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STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1983

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

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LETTER OF TRANSMITTAL

September 30, 1983

Honorable Henry B. Steagall
Director
Capitol

Dear Sir:

We submit the following Exhibits as the annual report of this Division for the fiscal year 1982-83 ended September 30, 1983 which exhibits were prepared from the records of this office and other departmental data and are in accordance therewith.

Yours very truly,

TOM BRASSELL

State Comptroller

LETTER OF TRANSMITTAL

September 30, 1983

Honorable George C. Wallace
Governor of Alabama
The Capitol

Dear Sir:

Herewith submitted is the 1982-83 joint Annual Report of the Department of Finance, State Auditor and State Treasurer as required by the Code of Alabama.

Respectfully submitted,
HENRY B. STEAGALL
Director of Finance

ANNUAL REPORT

OF THE

STATE COMPTROLLER

DIVISION OF CONTROL AND ACCOUNTS

DEPARTMENT OF FINANCE

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDING

SEPTEMBER 30, 1983

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1983 and SEPTEMBER 30, 1982

EXHIBIT NO. 1

	Sept 30, 1983	Sept 30, 1982
Balance in State Treasury	$974,898,561.31	$1,133,523,678.92
1. Funds available only as working capital, funds appropriated for building and lands and encumbered funds for bills payable:		
Ala Spec Ed Trust Fund & Enc	18,042,846.17	77,657,319.83
ABC Board Working Capital	10,939,887.87	16,041,185.52
Armory Commission Funds	2,398,236.07	1,798,458.47
Board of Corrections Funds	7,888,455.86	5,370,162.56
Business Regulations Accounts	18,734,113.71	16,270,492.51
Conservation Funds	10,304,052.75	11,789,107.57
Ed Bond Auth & Allocations	-0-	18,308.23
General Fund	6,898,737.79	19,367,644.63
General Fund Encumbrances	2,353.55	274.24
Highway Department Funds	58,803,116.87	31,573,743.03
Miscellaneous Working Funds	37,143,443.85	33,176,379.31
Pension Fund	282,519.53	114,121.91
Pension & Security Trust Fund	8,298,497.41	8,332,604.48
Public Safety Responsibility Fund	457,332.03	441,344.81
Pub School & Coll Auth & Alloc	323,790.68	488,391.25
State Airports Development Fund	1,141,808.74	717,975.65
Trade School-Jr Coll & Alloc	4,530,452.14	8,423,697.06
TOTAL NO. 1	$ 186,189,645.02	$ 231,581,211.06
2. Funds in Treasury Belonging to Federal Gov't, Cities, Co & Assns:		
Fed (Ed, Health, Unemp, Etc.)	36,135,797.65	31,778,172.91
Cities & Counties	26,052,122.17	22,776,007.29
Assoc's (Bar, Physicians, etc.)	2,098,898.35	1,998,924.85
TOTAL NO. 2	$ 64,286,818.17	$ 56,553,105.05
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	1,579,299.63	3,638,949.18
Debt Service-Sinking Funds	18,565,185.80	6,480,800.06
Employees' Insurance Funds	135.16	1,807,913.52
Employees' Retirement Fund	1,394,212.32	1,013,605.15
Judicial Retirement Fund	69,090.38	282,232.52
Misc: Improvement & Construc Bonds	379,780,847.23	563,942,063.01
Misc: Savings Bonds, Withholding Taxes, Revenue Paid Under Protest, etc.	54,084,317.48	50,580,399.64
School Indemnity & 16th Sec Land	4,207,348.69	3,704,375.03
State Insurance Fund	69,170.78	3,371,553.87
Teachers' Retirement Fund	741,177.90	810,022.60
TOTAL NO. 3	$ 460,490,785.37	$ 635,631,914.58
4. Funds in Treasury Relating to Oil and Gas Windfall and Heritage Trust Fund Accounts:		
Oil & Gas Leases-General Fund	-0-	-0-
Heritage Trust Fund	2,456,583.06	17,618,640.53
Heritage Trust Income Account	28,840.33	3,283,038.90
Research & Development-Trust	11,559,923.73	10,526,679.11
Alabama Housing Finance Authority	-0-	3,014,752.20
TOTAL No. 4	$ 14,045,347.12	$ 34,443,110.74

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1983 and SEPTEMBER 30, 1982

	Sept 30, 1983	Sept 30, 1982
COMPTROLLER'S BALANCE	$ 725,012,595.68	$ 958,209,341.43
OUTSTANDING WARRANTS	276,924,266.35	176,771,864.67
WARRANTS JOURNALIZED BUT NOT PAID	(27,038,300.72)	(1,457,527.18)
TREASURER'S BALANCE	974 898,561.31	1,133,523,678.92
INVESTMENT OF MISC. FUNDS NOT SHOWN IN TREASURER'S CASH BAL:		
Anti-Recession Fiscal Assistance Fund		
Alabama Building Corp	50,000.00	50,000.00
Alabama Building Authority	2,120,000.00	1,024,000.00
Alabama Building Finance Authority Reserve Fund	1,325,000.00	518,000.00
Agency for Federal Property Assistance	235,000.00	230,000.00
Board of Cosmetology	50,000.00	50,000.00
Alabama Veterinary Medical Examiners Board	4,000.00	4,000.00
Employees' Retirement Fund-Investment	1,096,615,955.01	964,029,153.72
Revenue Sharing Trust Fund	33,600,000.00	33,400,000.00
School Indemnity Land Sale-Investment	1,074,000.00	1,074,000.00
School Injury Trust Fund	1,222,000.00	1,222,000.00
16th Sec Land Sale Fund-Investment	2,325,000.00	2,325,000.00
State Insurance Fund-Investment	39,079,344.65	34,308,529.13
Teachers' Retirement Fund-Investment	2,441,947,328.24	2,029,843,458.08
Trade School-Jr. College Authority	1,105,000.00	1,085,000.00
Judicial Retirement Fund-Investment	28,856,885.63	23,014,832.64
Various Funds-Misc Short-Term Investments	9,857,718.36	10,243,490.01
State Docks-Bulk Handling		
Employees' Insurance Board	10,997,008.29	9,768,773.93
TOTAL FUNDS INVESTED	3,670,464,240.18	3,112,190,287.51

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDING SEPTEMBER 30, 1983

EXHIBIT NO. 2

BALANCE OCTOBER 1, 1982		$ 19,367,918.87
RECEIPTS:		
TAX REVENUE:		
Corporation Taxes	$ 40,109,111.12	
Documentary Filing Taxes	9,637,147.55	
General Taxes	28,189,810.27	
Gross Receipts Business Taxes	95,032,310.99	
Excise, Sales and Use Taxes	25,797,463.39	
Other Taxes	64,424,401.14	
Business License - Permits and Fees	28,783,558.01	
Fines and Forfeits	7,528,127.56	
Other Revenues	144,126,709.48	
Intergovernmental Revenue	17,082.94	
Non-Revenue Receipts	11,412,001.08	
TOTAL RECEIPTS		$455,057,723.53
TOTAL AVAILABLE		$474,425,642.40
DISBURSEMENTS:		
Agri. & Ind. Exh. Commission	26,713.80	
Unified Judicial System	45,931,613.03	
Judicial Inquiry Commission	74,141.72	
Finance Department	5,810,175.39	
Health Department	15,106,208.41	
Industrial Relations Department	738,499.10	
Military Department	2,302,204.32	
Public Safety	36,964,233.59	
Board of Equalization	97,874.67	
Legislature	5,358,464.67	
Archives and History	886,248.34	
Examiners of Public Accounts	4,202,494.92	
Attorney General	581,831.80	
State Auditor	701,790.68	
Building Commission	618,048.10	
Civil Air Patrol	33,391.22	
Civil Defense	42,510.82	
State Oil and Gas Board	1,249,181.04	
Court of Civil Appeals	746,526.69	
Court of Criminal Appeals	1,127,218.89	
Geological Survey and Oil Gas Board	1,186,758.98	
Governor's Office	2,670,056.34	
Insurance Department	1,075,669.91	
Labor Department	251,106.10	
Legislative Fiscal Office	369,147.91	
Legislative Reference and Council Service	840,009.32	
Board of Pardon and Paroles	5,371,814.21	
Secretary of State	1,027,720.47	
Supreme Court and Library	2,920,343.60	
Forensic Science Department	3,260,597.22	
State Treasurer	1,346,615.27	
Veterans Affairs	2,688,652.61	
Special Appropriations	3,707,619.29	
Foreign Trade Commission	5,267.89	
Employee Benefits - State Share:		
Employee Retirement	-0-	
Judicial Retirement	1,053,000.00	
Social Security	215,558.08	
Health Insurance	-0-	
Finance Department:		
Feeding of Prisoners	2,985,007.45	
Other Sundry Accounts	4,945,422.32	
District Attorneys	8,511,861.01	
State Employees Insurance Board	74,812.24	
Special Commissions	757,775.52	
Soil and Water Conservation	761,403.50	
Sports Hall of Fame	23,498.25	
Previous Years' Unpaid Warrants	158,056.51	
Agriculture Center Board - Fairs	106,415.38	
Library Instructional Material	2,120,011.35	

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDING SEPTEMBER 30, 1983

Inter-Fund Transfers:		
Armory Commission Transfers	$ 2,482,311.00	
Agriculture and Industries	5,769,718.20	
Board of Corrections	61,733,253.45	
State Parks Fund	1,769,096.50	
ADC - Operations	2,347,293.25	
Office of St. Plan. & Fed. Program	2,472,135.75	
Forestry Commission	7,497,113.81	
Pensions and Security	569,000.00	
Criminal Justice Information	1,942,838.20	
County Health	-0-	
Special Mental Health	33,472,141.50	
Medical Services Administration	84,820,799.65	
Bonded Indebtedness	74,758,988.47	
Other State Agencies	15,566,271.47	
82 Encumbrance Reversions	1,290,017.88	
TOTAL DISBURSEMENTS		$ 467,524,551.06
BALANCE SEPTEMBER 30, 1983		$ 6,901,091.34
1983 FISCAL YEAR ENCUMBRANCES		6,899,869.12
UNENCUMBERED CASH BALANCE SEPTEMBER 30,1983		$ 1,222.22

ALABAMA SPECIAL EDUCATIONAL TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDING
SEPTEMBER 30, 1983

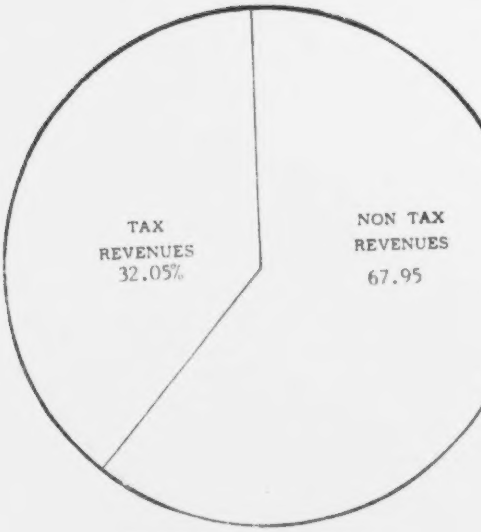
EXHIBIT NO. 3

Balance October 1, 1982		$ 64,661,352.69
RECEIPTS:		
Beer Taxes	14,370,400.36	
Employee Cost from Federal Fund Transfers	15,793,362.30	
Federal Reimbursements	348.30	
Hydroelectric Companies	578,743.47	
Income Tax Transfers	655,496,544.21	
Insurance Premium Tax	14,060,981.55	
Leasing or Renting Personal Property Tax	18,382,743.86	
Lodgings Tax	5,202,021.27	
Railroad Companies	(651,046.78)	
Sales Tax Transfer	502,984,419.70	
Store Licenses	316,088.60	
Telephone Companies	7,934,347.74	
Tobacco Tax	1,510,218.38	
Use Tax	64,733,001.30	
Utility Tax	144,312,035.74	
Miscellaneous Receipts	10,511.45	
Reversions - Other State Agencies	5,671,651.54	
ASETF Surplus Account Transfer	13,257,967.14	
Cigarette Tax	20,753,898.35	
Prior Year Refunds	301,165.07	
TOTAL RECEIPTS		1,485,019,403.55
TOTAL AVAILABLE		1,549,680,756.24
DISBURSEMENTS:		
82 Encumbrance Reversion	2,856,515.36	
Transfers to Other State Agencies	24,910,611.81	
Education	822,432,088.58	
Junior College School System and Postsecondary Voc.-Tech. Ed. System	86,260,598.18	
State Tenure Commission	8,877.27	
Rehab. & Crippled Children Service	12,765,811.61	
Athens State College - Oper. & Maint.	125,666.66	
Education - Unemployment Compensation	3,841,412.86	
Emergency Medical Services Ed. Program	1,243,750.00	
Vocational Education	1,601,585.22	
Minimum Program - Handicapped Voc. Ed.	1,084,804.90	
Governor's Education Program	446,025.26	
Youth Services	10,288,828.51	
Public Library Service	3,537,340.31	
Veterans Education Benefits	1,917,238.57	
American Legion Auxiliary Scholarship	3,066.66	
Sylacauga Nurses Training School	84,600.00	
Medical Scholarships Board	716,000.00	
Marine Environmental Sciences Consortium	500,000.00	
Dental Scholarship Awards	227,000.00	
Univ. Montevallo - Endowment Interest	34,964.00	
Auburn University - Endowment Interest	20,280.00	
University of Alabama - Endowment Interest	61,000.00	
Grove Hill - Endowment Interest	600.00	
Marion Institute	325,000.00	
Lyman Ward Military Academy	125,000.00	
Walker County Junior College	400,000.00	
Talladega College	300,000.00	
Tuskegee Institute	1,460,000.00	
Teachers' Retirement - State Share	159,217,400.00	
Teachers Special Pension	14,543,680.00	
Social Security - State Share	90,957,748.63	
Health Insurance - State Share	840,503.07	
State Employees' Retirement	222,078.38	
School of Fine Arts	855,000.00	

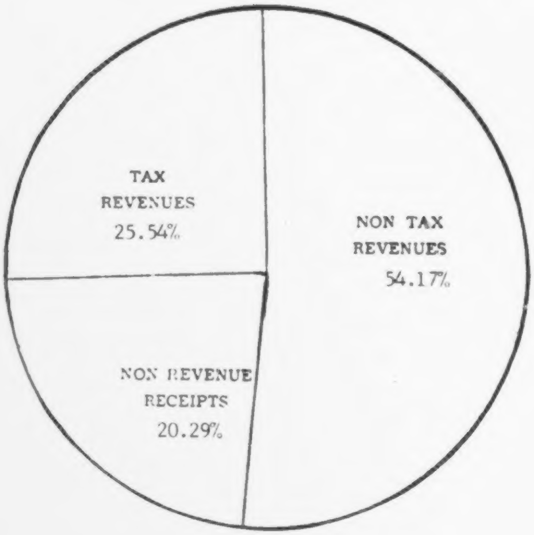
ALABAMA SPECIAL EDUCATIONAL TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDING
SEPTEMBER 30, 1983

Environmental Quality Association	$ 162,750.00	
ETV Commission	1,933,630.65	
Alabama Law Institute	240,033.52	
Commission on Higher Education	767,345.16	
Ala. Student Assistance Program - AD	537.15	
Administration of Private Tuition Grants	45,936.84	
SREB Planning and Coordination	249,234.00	
Physical Fitness Commission	122,635.09	
University of Alabama - Tuscaloosa	45,187,629.00	
University of Alabama - Birmingham	70,538,355.00	
University of Alabama - Huntsville	13,368,427.00	
Alabama A & M University	10,002,240.00	
Alabama State University	8,524,347.00	
Auburn University - Auburn	64,105,716.63	
Auburn University - Montgomery	7,312,868.00	
Jacksonville State University	12,376,421.00	
Livingston State University	4,145,116.00	
University of Montevallo	6,475,129.00	
University of North Alabama	8,218,692.00	
University of South Alabama	25,972,713.00	
Troy State University	9,638,740.00	
Alabama Institute for Deaf & Blind	6,163,326.00	
Ala. Inst. for Deaf & Blind - Adult	1,865,476.00	
Ala. Inst. for Deaf & Blind - Cap. Outlay	577,090.00	
TOTAL DISBURSEMENTS		$ 1,542,209,463.88
CASH BALANCE SEPTEMBER 30, 1983		$ 7,471,292.36
1983 FISCAL YEAR ENCUMBRANCES		7,471,292.36
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1983		-0-

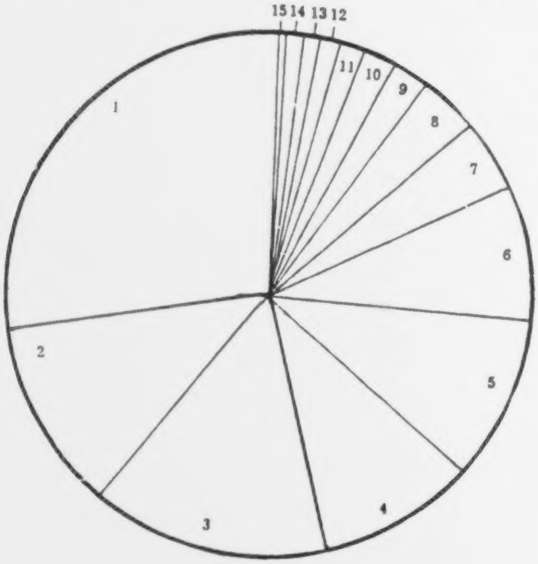
STATE RECEIPTS
FISCAL YEAR 1982-1983



BY TAX AND NON TAX REVENUES
EXCLUDING NON REVENUE RECEIPTS



INCLUDING
NON REVENUE ITEMS



BY PRINCIPAL SOURCES, EXCLUDING NON REVENUE ITEMS

1.	Teacher's Retirement	30.02%
2.	Federal Funds	13.10%
3.	State Employee's Retirement	15.89%
4.	Sales & Use Tax	8.72%
5.	Income Tax	8.95%
6.	Miscellaneous Tax	7.11%
7.	Miscellaneous Non Tax	3.46%
8.	Gasoline Tax	2.67%
9.	State Insurance Fund Premiums	1.57%
10.	Utility Tax	1.91%
11.	State Employee's Ins	2.23%
12.	Oil & Gas Lease & Heritage Trust Insurance Co.	1.68%
13.	Insurance Co.	1.01%
14.	Tobacco Tax	.91%
15.	Alcohol Beverage Control Board	.77%

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1982-83

EXHIBIT NO. 4

	NET RECEIPTS	PERCENT OF TOTAL
TAXES		
General Sales and Use Tax (4% on gross retail sale of merchandise; similar tax for use of merchandise bought out of state)	$ 661,326,077.78	8.72%
Income Tax (1½% to 5% tax on personal income, 5% of net corporate income)	678,665,928.61	8.95%
Gasoline Tax (11¢ per gallon; aviation 3¢; jet 1¢)	202,306,792.60	2.67%
Utilities Tax (4% of gross receipts)	144,312,035.74	1.91%
Insurance Companies (fees and gross premium license for privilege of operating in state)	76,493,002.83	1.01%
Alcoholic Beverage Control Board (residue from State Stores)	59,064,390.85	.77%
Tobacco Tax (16¢ per pack on cigarettes; varying amounts on cigars, smoking tobacco, snuff, etc.)	68,581,189.34	.91%
General Property Tax (6½ mills for state on varying rates not over 30%)	57,015,485.61	.76%
Corporation Tax (franchise, $3.00 per $1,000 capital; permit, entrance fees for filing)	54,989,656.77	.73%
Motor Vehicle License ($13.00 on auto; up to $780.00 on trucks and up to $210.00 on buses)	51,702,948.44	.68%
State Beer Tax and County License (5¢ per 12 oz.)	39,723,956.90	.53%
Public Utilities	46,871,378.10	.62%
Motor Fuel Tax (diesel 12¢ per gallon)	37,094,764.28	.49%
Tennessee Valley Authority	34,048,092.75	.45%
Telephone Companies (2½% on intra-state gross receipts)	18,893,407.93	.25%
Leasing or Renting Tangible Personal Property - 4%	18,382,743.86	.24%
Privilege License (fees for privilege of operating stores, factories, professions, businesses, etc.)	15,868,031.53	.21%
Production Privilege Tax	54,410,677.65	.71%
Financial Institution Excise Tax (6% of net income of banks and other financial institutions)	11,442,529.45	.15%
Petroleum Products Inspection Fees	7,301,207.58	.09%
Documentary Filing Tax (auto title, deed, mortgage, reg. securities, etc.)	9,632,925.55	.12%
Drivers License, Transcripts, Duplicates, etc.	12,005,938.05	.16%
Severance Tax (3¢ per ton in iron ore, also forestry and gas and oil 5%, 13½¢ per ton coal)	19,617,495.82	.25%
Inheritance Tax (amount of federal credit)	9,086,906.60	.12%
Miscellaneous (many small items such as deeds, freight line, equipment companies, etc.)	16,320,255.89	.21%
License (fishing, hunting, boat registration, etc.)	9,203,059.34	.13%
Lodgings Tax (4% of charge)	7,289,294.29	.10%
Motor Carrier - Truck Decal (in lieu of motor vehicle license)	4,494,308.00	.06%
Hydroelectric Companies (license tax of 2/5 mill per kilowatt hour and 2.2% per dollar gross receipts)	1,377,960.64	.02%
Lubricating Oil Tax (6¢ per gallon)	1,586,276.59	.02%
Motor Carriers (Mileage tax ¼¢ to 1¢ per mile)	630,137.43	.01%
TOTAL TAX RECEIPTS	$2,429,738,856.80	32.05%
NON-TAX RECEIPTS		
Teachers' Retirement System (member and state contributions and portfolio transactions)	2,275,805,475.61	30.01%
Federal Funds (grants for roads, schools, welfare, civil defense, etc.)	993,744,750.96	13.10%
State Employees' Retirement System (members and state contributions and portfolio transactions)	1,205,258,351.96	15.89%
Interest and Principal Maturity (on Revenue Sharing Funds)	37,574,862.00	.49%
State Insurance Fund (premiums, investments, etc.)	119,154,127.48	1.57%
Interest on State Deposits - General Fund	39,927,802.23	.52%
Health - General and Mental	33,442,610.88	.44%

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1982-83

	NET RECEIPTS	PERCENT OF TOTAL
NON-TAX RECEIPTS (continued)		
State Employees' Insurance	$ 169,169,800.79	2.23%
Judicial Retirement System (members and state contributions and portfolio transactions)	45,939,163.07	.60%
Employer Cost from Federal Funds (reimbursing ASETF for Teacher Retirement participation)	15,793,362.30	.21%
Miscellaneous Non-Tax (fees, departmental earnings, etc.)	43,249,555.65	.57%
Court Revenue - Judicial Article (fees and fines)	14,188,015.05	.19%
Department of Conservation (rents, concessions, forestry, etc.)	5,430,664.28	.08%
Miscellaneous Welfare Funds	2,484,856.80	.04%
Department of Agriculture and Industries (fuel and other inspections, registrations, shipping point inspections, etc.)	6,982,003.40	.10%
Corrections and Institutions (proceeds of prison farms, industries, etc.)	7,426,447.52	.10%
Clerk and Register Retirement	9,832,978.56	.13%
Heritage Trust and Other Special Funds	126,966,256.46	1.68%
TOTAL NON-TAX RECEIPTS	$ 5,152,371,085.00	67.95%
TOTAL RECEIPTS	$ 7,582,109,941.80	100.00%
REVOLVING FUNDS AND NON-REVENUE RECEIPTS		
ABC Receipts for Beverage Purchases and Administrative Expense Less Sales Tax - Revenue and ABC (2%)	$ 125,612,249.70	
Bond Proceeds and Miscellaneous Capital Outlay	542,965,106.32	
Debt Service and Reserves	16,600,868.47	
Federal Social Security	56,683,058.48	
Federal Withholding Tax	68,370,531.22	
Gross Receipts Tax (city and county)	178,574,378.93	
Coal Tax (city and county)	4,534,971.11	
Miscellaneous Highway Funds	14,730,508.28	
Miscellaneous Office Buildings Operating Funds	3,054,510.82	
Social Security Contributions Fund	386,054,464.96	
State Employees' Savings Bonds, Mail and Supply Room, etc., and Revolving Funds	37,133,654.70	
State Withholding Tax	13,353,705.86	
Payroll Deduct Clearing Account	208,491,334.32	
CETA Payments Account	34,756,254.10	
Unemployment Compensation Clearing Account	231,933,246.95	
Employees Garnishment Escrow	166,007.44	
City Occupational Tax Withholding Escrow	388,434.88	
Public Employee IRA Account	6,711,351.13	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	$ 1,930,164,637.67	
TOTAL NET RECEIPTS FROM ALL SOURCES	$ 9,512,274,579.47	

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS
FISCAL YEAR OCTOBER 1, 1982 TO SEPTEMBER 30, 1983

EXHIBIT NO. 5

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
GENERAL FUND			
TAX REVENUE:			
CORPORATION TAXES			
Franchise Tax	$38,265,813.60		$38,265,813.60
Domestic Charter Fee	104.10		104.10
Foreign Entrance Fee	270,718.05		270,718.05
Domestic Permit Fee	1,178,024.03		1,178,024.03
Agents Occupational License	1,430.00		1,430.00
Filing Fee	385,521.34		385,521.34
Limited Foreign Partshp Fee	7,500.00		7,500.00
	40,109,111.12		40,109,111.12
DOCUMENTARY FILING TAXES			
Auto Title Tax	1,910,289.00	4,222.00	1,906,067.00
Deed Tax	1,308,121.93		1,308,121.93
Mineral Documentary Tax	51,155.44		51,155.44
Mortgage Tax	4,858,408.76		4,858,408.76
Registration of Securities	317,489.30		317,489.30
Securities Comm Recor Fees	1,191,683.12		1,191,683.12
	9,637,147.55	4,222.00	9,632,925.55
GENERAL PROPERTY TAXES			
Ad Valorem Tax 2½ Mills	21,315,581.31		21,315,581.31
Ad Valorem Tax Prior Year	390.92		390.92
Ad Valorem Tax Exam Assers and Collectors	4,909.88		4,909.88
Ad Val Tax Insol 2½ Mills	14,188.32		14,188.32
Land Redemption 2½ Mills	136,367.17		136,367.17
Litigations 2½ Mills	24,854.53		24,854.53
Sale of Tax Land 2½ Mills	6,809.38		6,809.38
Land Redemption-Advertising	47,847.48		47,847.48
Sale of Tax Land-Advertising	3,519.51		3,519.51
Property Tax Relief 2½ Mills	6,635,341.77	6,635,341.77	
	28,189,810.27	6,635,341.77	21,554,468.50
GROSS RECEIPTS BUSINESS TAXES			
ABC Board Beer Tax	10,777,783.45	10,777,783.45	
Insurance Premium Tax	59,062,021.28		59,062,021.28
ABC Bd Liquor & Wine Tax	18,159,695.81	18,159,695.81	
Telegraph Companies Tax	2,103.78		2,103.78
Public Util-Water & Gas Tax	1,303,124.51		1,303,124.51
Public Util-Elec Tax	5,727,582.16		5,727,582.16
	95,032,310.99	28,937,479.26	66,094,831.73
EXCISE, SALES AND USE TAXES			
Lubricating Oils Tax	587,927.39		587,927.39
Other Motor Fuels	835.00		835.00
Cigarette Tax	8,301,559.01		8,301,559.01
Rolling Paper Tax	304,024.06		304,024.06
Cigarette Tax 1980 - 4¢	16,603,117.93		16,603,117.93
	25,797,463.39		25,797,463.39
OTHER TAXES			
Trial Tax	954.03		954.03
Severance Tax-Oil & Gas Leases and Production	50,918,332.59	33,054,266.11	17,864,066.48
Estate Tax	9,086,906.60		9,086,906.60
Playing Cards & Pn Bd Tax	69,144.11		69,144.11
Frt Line Equip Comp Tax	1,520,145.56		1,520,145.56
Federal Housing Authority	7,031.60		7,031.60
Fin Instit Excise	2,821,886.65	2,821,886.65	
	64,424,401.14	35,876,152.76	28,548,248.38

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUS LICENSES PERMITS & FEES:			
Prof & Occ Dentist License	$ 1,735.00	$	$ 1,735.00
Prof & Occ Ins Brokers & Agents License	1,203,204.00		1,203,204.00
Prof & Occ Mine Foreman License	2,740.00		2,740.00
Prof & Occ Real Estate Brokers & Agents License	10,405.00		10,405.00
Gen Bus Privilege License	2,402,694.21	55.19	2,402,639.02
Petroleum Products Wholes Oil Companies	3,529,071.33		3,529,071.33
Oil & Gas Drilling Permits	71,750.00		71,750.00
Finance Companies License	95,160.00		95,160.00
Motor Vehicle Dealer License	61,250.00		61,250.00
Rating Org License	350.00		350.00
Surface Mining Permits	52,050.00		52,050.00
Other Not Otherwise Classified	113,494.23		113,494.23
ABC License and Fees	1,775,185.00	1,775,185.00	
Drivers License	9,173,413.10		9,173,413.10
Hunting License	461.50		461.50
Miscellaneous Tags	17,485.73		17,485.73
Accident Records Fees	46,335.55		46,335.55
Drivers Lic Reinstate Fees	698,400.50		698,400.50
Bid or Proposal Fees	120.00		120.00
Bond Conversion Fees	8,985.00		8,985.00
Licensing Reg Lists Fees	74,356.28		74,356.28
Uniform Commer Code Fees	312,121.25		312,121.25
Certified Drivers Rep Fees	1,286,063.20		1,286,063.20
License & Permits Not Otherwise Classified	264,903.51		264,903.51
Driver's Lic Exam Fee	848,061.25		848,061.25
Docketing & Copying Fees	63,814.85		63,814.85
Al Small Loan Act Fees	10,220.00		10,220.00
Docket Fees	6,535,228.54		6,535,228.54
Judicial Sales Fees	60,844.10		60,844.10
Trademarks/Servicemarks Fees	12,030.00		12,030.00
Corp Annual Report Fees	5.00		5.00
Filing or Recording Fees	686.00		686.00
Prof or Occupat Exam Fees	4,520.00		4,520.00
Fees Not Otherwise Classif	46,413.88		46,413.88
	28,783,558.01	1,775,240.19	27,008,317.82
FINES AND FORFEITS:			
Judicial Article Fines	7,509,532.99		7,509,532.99
Public Safety Fines	12,050.32		12,050.32
Legal Violations & Misc	6,544.25		6,544.25
	7,528,127.56		7,528,127.56
OTHER REVENUE:			
Interest Income-St Deposits	32,282,576.19		32,282,576.19
Interest Income-Misc Short Term Investments	7,644,921.75		7,644,921.75
Interest Income Act 81-258	304.29		304.29
Rents & Royalties-Building	15,000.00		15,000.00
Lease of Oil & Gas Rights	636,833.90		636,833.90
Reimb Not Otherwise Class	19,885.51		19,885.51
Prior Year Refunds	377,991.95	52,603.11	325,388.84
Sales-Publications	23,593.71		23,593.71
Sales-Salvage Equipment	70,933.01	70,773.01	160.00
Tenn Valley Authority	15,321,641.78		15,321,641.78
Contributions	50.00		50.00
Energy Penalties	11,100.00		11,100.00
Collection Costs	150.00		150.00
Reversions-Other St Agencies	2,249,193.03	2,228,765.60	20,427.43
Misc-Transfers Other State Agencies	85,472,534.36	85,481,241.08	(8,706.72)
	144,126,709.48	87,833,382.80	56,293,326.68

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
INTERGOVERNMENTAL REVENUE:			
Pro of Persons & Property-Federal Reimbursement	$ 17,082.94	$ 3,449.51	$ 13,633.43
	17,082.94	3,449.51	13,633.43
NON-REVENUE RECEIPTS:			
Abandoned Property	1,433,969.13		1,433,969.13
Previous Years Unpaid Warrants Tr Office	303,376.92		303,376.92
ABC Store Profits	9,674,655.03	9,674,655.03	
	11,412,001.08	9,674,655.03	1,737,346.05
TOTAL GENERAL FUND	455,057,723.53	170,739,923.32	284,317,800.21
ALABAMA SPECIAL EDUCATIONAL TRUST FUND			
ABC Board Beer Tax	14,370,400.36	14,370,400.36	
Hydroelectric Tax	578,743.47		578,743.47
Insurance Premium Tax	14,060,981.55		14,060,981.55
Railroad Cos Tax	(651,046.78)		(651,046.78)
Telephone Companies Tax	7,934,347.74		7,934,347.74
Utility Tax	144,312,035.74		144,312,035.74
Income Tax Transfer	655,496,544.21	655,496,544.21	
Sales Tax Transfer	502,984,419.70	502,984,419.70	
Use Tax	64,733,001.30		64,733,001.30
Lodgings Tax	5,202,021.27	5,202,021.27	
Rental or Leasing Personal Property Tax	18,382,743.86		18,382,743.86
Tobacco Tax	1,510,218.38		1,510,218.38
Cigarette Tax	20,753,898.35		20,753,898.35
Chain Store License	316,088.60		316,088.60
Prior Year Refunds	301,165.07		301,165.07
Employer Cost from Fed TRS	15,793,362.30		15,793,362.30
Other Rents	10,511.45	1,450.00	9,061.45
Reversions-Other St Agencies	5,671,651.54	5,669,445.91	2,205.63
Misc Transfers from ASETF Surplus Account	13,257,967.14	13,257,967.14	
Reimbursements-Federal	348.30		348.30
TOTAL ALABAMA SPECIAL EDUCATIONAL TRUST FUND	$1,485,019,403.55	$1,196,982,248.59	$288,037,154.96
HERITAGE TRUST FUND:			
Reversions-Al Hous Fin Auth	3,014,752.20	3,014,752.20	
Principal on Investments	53,939,889.04		53,939,889.04
	56,954,641.24	3,014,752.20	53,939,889.04
HERITAGE TRUST INCOME ACCOUNT			
Interest Income	59,692.10		59,692.10
Interest Income Short Term Investments	1,709,043.78		1,709,043.78
Interest Income-Long Term Investments	68,482,120.57		68,482,120.57
Interest Income-Amortization Discount	1,742,266.35		1,742,266.35
	71,993,122.80		71,993,122.80
RESEARCH AND DEVELOPMENT TRUST			
Interest Income	1,033,244.62		1,033,244.62
TOTAL HERITAGE TRUST AND SPECIAL FUNDS	$ 129,981,008.66	$ 3,014,752.20	$126,966,256.46

SPECIAL REVENUE FUNDS	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
AGRICULTURE FUNDS:			
Shipping Point Inspection Fees	$ 3,764,562.79	$	$ 3,764,562.79
Miscellaneous-Other Receipts	4,664.15	4,500.00	164.15
Federal Reimbursement	7,672.76		7,672.76
	3,776,899.70	4,500.00	3,772,399.70
ALABAMA POULTRY MARKET NEWS			
Poultry Promotion Fees	49,500.00		49,500.00
EGG INSPECTION			
Licenses and Fees	1,400.00		1,400.00
Miscellaneous & Transfers	74,128.14	72,686.00	1,442.14
Federal Reimbursements	33,480.00		33,480.00
	109,008.14	72,686.00	36,322.14
MEAT AND POULTRY INSPECTION			
Overtime Salaries Reimburs	8,350.00		8,350.00
Miscellaneous & Transfers	735,203.70	718,328.00	16,875.70
Federal Grants	741,257.43		741,257.43
	1,484,811.13	718,328.00	766,483.13
AGRICULTURE PROMOTION ACCOUNT			
Promotion Fees	1,222,206.08		1,222,206.08
STATE BOARD OF AGRICULTURE AND INDUSTRIES			
Licenses and Permits	232,328.93		232,328.93
Fees	1,586,280.61	45,205.61	1,541,075.00
Fines and Penalties	55,394.83		55,394.83
Miscellaneous & Transfers	5,098,703.47	5,009,999.69	88,703.78
Federal Grants	664,487.40		664,487.40
	7,637,195.24	5,055,205.30	2,581,989.94
TOTAL AGRICULTURE FUNDS	$14,279,620.29	$5,850,719.30	$ 8,428,900.99
BEER TAX AND LICENSES ABC BOARD:			
Beer Tax	36,558,741.71		36,558,741.71
Licenses, Beer and Liquor	1,702,725.00		1,702,725.00
Penalties-Licenses	91,907.50		91,907.50
	38,353,374.21		38,353,374.21
STATE BANKING DEPARTMENT:			
BUREAU OF CREDIT UNIONS			
Fees-Financial Institutions	182,612.58		182,612.58
STATE BANKING ASSESSMENTS			
Fees-Financial Institutions	1,489,387.97		1,489,387.97
Miscellaneous-Other Receipts	79,988.20	417.95	79,570.25
	1,569,376.17	417.95	1,568,958.22
BUREAU OF LOANS-EXAMINATIONS			
Fees-Financial Institutions	164,077.00		164,077.00
Miscellaneous-Other Receipts	204.00		204.00
	164,281.00		164,281.00
TOTAL STATE BANKING DEPARTMENT	$ 1,916,269.75	$ 417.95	$ 1,915,851.80
CONSERVATION DEPARTMENT:			
STATE PARKS REVOLVING			
Miscellaneous Receipts	95,399.04	3,565.00	91,834.04
Sales & Rentals-Parks	8,519,636.98		8,519,636.98
Rents & Royalties-Buildings	26,140.80		26,140.80
	8,641,176.82	3,565.00	8,637,611.82

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
MARINE RESOURCES			
Gasoline Tax	$ 177,026.42	$	$ 177,026.42
Licenses and Fees	581,821.93		581,821.93
Fines	17,061.50		17,061.50
Rents and Royalties	19,267.80		19,267.80
Miscellaneous-Other Receipts	2,023.31	1,135.00	888.31
Federal Grants & Transfers	366,095.51	22,500.00	343,595.51
	1,163,296.47	23,635.00	1,139,661.47
GAME AND FISH			
Licenses, Permits and Fees	7,134,986.01		7,134,986.01
Fines	448,323.58		448,323.58
Rents and Royalties	21,349.41		21,349.41
Miscellaneous-Other Receipts	106,388.98	20,146.00	86,242.98
Federal Grants	2,051,404.50	1,717.36	2,049,687.14
	9,762,452.48	21,863.36	9,740,589.12
CONSERVATION-FEDERAL FUNDS			
Federal Grants	2,039,004.41	180,000.00	1,859,004.41
LAND MANAGEMENT			
Fees	81,825.32		81,825.32
Rents and Royalties	270,688.53		270,688.53
	352,513.85		352,513.85
WATER SAFETY-MARINE POLICE			
Gasoline Tax	265,539.74		265,539.74
Licenses-Boats	1,360,648.40		1,360,648.40
Fees	23,032.71		23,032.71
Fines	52,844.07		52,844.07
Miscellaneous Other Receipts	8,201.60	8,125.00	76.60
	1,710,266.52	8,125.00	1,702,141.52
ADMINISTRATIVE-CONSERVATION			
Miscellaneous-Other Receipts	1,522,341.39	1,500,342.91	21,998.48
Federal Grants	156,096.52	136,619.48	19,477.04
Local Agency-Participation	37,212.67		37,212.67
	1,715,650.58	1,636,962.39	78,688.19
ALABAMA GAME & FISH ENDOWMENT			
Fishing & Hunting Licenses	125,603.00		125,603.00
Investment Prin & Interest	604,774.87		604,774.87
	730,377.87		730,377.87
STATE PARKS DIVISION			
Fines	2,907.95		2,907.95
Rents and Royalties	359,854.67		359,854.67
Miscellaneous-Other Receipts	95,361.78	18,227.99	77,133.79
Transfers-Other St Agencies	2,317,902.07	2,317,902.07	
	2,776,026.47	2,336,130.06	439,896.41
TOTAL CONSERVATION DEPARTMENT	$ 28,890,765.47	$ 4,210,280.81	$24,680,484.66
BOARD OF CORRECTIONS-OPERATIONS:			
Rents and Royalties	1,211,439.82		1,211,439.82
Miscellaneous-Other Receipts	216,890.59		216,890.59
Sales	1,627,248.28	22,167.50	1,605,080.78
Services-Receipts	291,781.33	164,227.97	127,553.36
Transfers-Other St Agencies	61,733,253.45	61,733,253.45	
Federal Grants	100,000.00		13,518.75
Federal Reimbursements	13,518.75		100,000.00
TOTAL BOARD OF CORRECTIONS	$65,194,132.22	$61,919,648.92	$ 3,274,483.30
UNIFIED JUDICIAL-FEDERAL:			
Federal Fund Account-AOC	39,939.64	48,925.60	(8,985.96)
ADO FUNDS:			
ADO-ALABAMA FILM COMMISSION			
Misc Receipts & Transfers	186,533.95	186,427.95	106.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ADO—OFFICE OF MINORITY BUSINESS ENTERPRISE			
Misc Receipts & Transfers	$ 84,739.90	$ 84,739.90	$
Federal Grants	63,761.99		63,761.99
	148,501.89	84,739.90	63,761.99
ALABAMA DEVELOPMENT OFFICE			
Misc Receipts & Transfers	2,180,597.47	2,078,038.99	102,558.48
TOTAL ADO FUNDS	$ 2,515,633.31	$ 2,349,206.84	$ 166,426.47
PUBLIC SCHOOL FUND			
Ad Valorem Tax - 3 Mills	$26,036,567.67	$	$26,036,567.67
Ad Valorem Tax Prior Year	37,799.31		37,799.31
Ad Valorem Tax - Exam Assers and Collectors	24,851.44		24,851.44
Insolvents - 3 Mills	16,678.68		16,678.68
Land Redemption - 3 Mills	161,591.66		161,591.66
Litigations - 3 Mills	29,219.59		29,219.59
Sale of Tax Lands - 3 Mills	8,171.11		8,171.11
Federal Housing Authority	8,426.62		8,426.62
Escheats	714.29		714.29
Interest - Investments	204,880.02		204,880.02
Rents & Royalties - Land	59,358.82		59,358.82
Rents & Royalties - Min Rts	379,222.28		379,222.28
Prior Year Refunds	.54		.54
Reversions	123,100.27	123,100.27	
Transfers - Interest	532,864.00	532,864.00	
Property Tax Relief - 3 Mills	7,184,129.40	7,184,129.40	
	$34,807,575.70	$ 7,840,093.67	$26,967,482.03
SPECIAL REVENUE FUNDS			
MISCELLENEOUS EDUCATION			
ASETF Surplus Account	$10,571,553.81	$10,571,553.81	
Local Crippled Chil Ser	1,412,649.36	201,114.30	$ 1,211,535.06
Teacher Certificates	143,417.76		143,417.76
Driver Ed & Training	528,318.39	141,410.25	386,908.14
Misc Endowment Fund (Ed)	47,327.84		47,327.84
Al Ed TV Commission	1,931,239.92	384,973.00	1,546,266.92
ETV-Fund Raising Proc and Expenses	516,275.63		516,275.63
	$15,150,782.71	$11,299,051.36	$3,851,731.35
FEDERAL EDUCATION			
Civilian Rehabilitation	$24,371,769.22	$ 2,575.00	$24,369,194.22
Crippled Children Service	3,626,192.00	2,213,922.00	1,412,270.00
Disability Determination	13,997,926.47	695.88	13,997,230.59
State Approving Agency	307,609.56		307,609.56
Vocational Education	13,781,802.58		13,781,802.58
School Food Services	87,554,199.90		87,554,199.90
Adult Education	1,896,633.20		1,896,633.20
Elem & Sec Education	96,175,166.99		96,175,166.99
Nat'l Defense-Elementary & Secondary Education	1,516,552.49	16,731.00	1,499,821.49
Educ - Other Federal Funds	138,963.20		138,963.20
	$243,366,815.61	$ 2,233,923.88	$241,132,891.73

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FORESTRY FUNDS			
EMERGENCY FOREST FIRE FUND			
Transfers	$ 141,817.31	$ 141,817.31	
FORESTRY COMMISSION			
Severance Tax	$ 1,220,000.00	$ 1,220,000.00	
Licenses and Fees	41,094.53		$ 41,094.53
Fines	2,234.90		2,234.90
Rents and Royalties	63,559.90		63,559.90
Sales	1,654,001.60	51,636.65	1,602,364.95
Misc Receipts & Transfers	7,369,431.15	7,355,296.50	14,134.65
Federal Grants	955,021.36		955,021.36
County Forestry Collections	1,581,792.11		1,581,792.11
Reimbursements	93,742.91		93,742.91
	$12,980,878.46	$ 8,626,933.15	$ 4,353,945.31
TOTAL FORESTRY FUNDS	$13,122,695.77	$ 8,768,750.46	$ 4,353,945.31
STATE INSURANCE FUND			
STATE INSURANCE FUND-ADM			
Transfers	$ 229,502.00	$ 229,502.00	
STATE INSURANCE FUND-INVESTMENTS			
Interest-Investments	$ 3,588,753.36	$	$ 3,588,753.36
Casualty Loss-Reimburse	140,272.56		140,272.56
Miscellaneous Receipts	271,724.87	625.00	271,099.87
Insurance Premiums-Other Agencies	4,732,956.88		4,732,956.88
Prin Maturity-Investments	110,421,044.81		110,421,044.81
	$119,154,752.48	$ 625.00	$119,154,127.48
TOTAL STATE INSURANCE FUND	$119,384,254.48	$ 230,127.00	$119,154,127.48
HEALTH DEPARTMENT FUNDS			
CIGARETTE TAX - 2¢			
Taxes Cigarette-Health	$ 2,021,490.80	$ 2,021,490.80	$
Miscellaneous Receipts	135.00	135.00	1,836.08
	$ 2,021,625.80	$ 2,021,625.80	$ 1,836.08
CIGARETTE TAX - 1¢			
Taxes Cigarette-Health	$ 1,172,342.63	$ 1,172,342.63	$
Reimbursements	1,858.58	22.50	1,836.08
	$ 1,174,201.21	$ 1,172,365.13	$ 1,836.08

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
WATER IMPROVEMENT COMMISSION			
Permits	$ 1,885.00	$	$ 1,885.00
HOSPITAL LICENSES			
Licenses	193,269.25		193,269.25
COUNTY HEALTH			
Misc Receipts & Transfers	4,986,139.79	205,794.00	4,780,345.79
Federal Grants	6,237,472.27		6,237,472.27
	11,223,612.06	205,794.00	11,017,818.06
MISCELLANEOUS REVENUES-HEALTH			
Federal Grants	285,095.41		285,095.41
Misc Receipts & Transfers	2,310,071.90	85,904.86	2,224,167.04
	2,595,167.31	85,904.86	2,509,262.45
NUCLEAR MONITORING-HEALTH			
Miscellaneous Receipts	21,917.33	20,834.25	1,083.08
HEARING AID DEALERS			
Licenses-Hearing Aid	8,490.00		8,490.00
VITAL STATISTICS-HEALTH			
Fees-Vital Statistics	1,101,384.38		1,101,384.38
Prior Year Refunds	8,327.37		8,327.37
	1,109,711.75		1,109,711.75
AMBULANCE OPERATORS-HEALTH			
Licenses-Ambulance Oper	34,945.00		34,945.00
Prior Year Refunds	15.00		15.00
	34,960.00		34,960.00
PRENATAL-HEALTH			
ASETF Transfer	791,706.00	791,706.00	
REVENUE SHARING-HEALTH			
Misc Receipts & Transfers	200,000.00	200,000.00	
FEDERAL FUNDS-HEALTH			
Miscellaneous Receipts	778,188.59	11.25	778,177.34
Federal Grants	27,443,782.92		27,443,782.92
	28,221,971.51	11.25	28,221,960.26
MATERNAL AND CHILD HEALTH BLOCK GRANT			
Federal Grants	8,055,066.00		8,055,066.00
PREVENTATIVE HEALTH BLOCK GRANT			
Federal Grants	1,942,350.00		1,942,350.00
TOTAL HEALTH DEPARTMENT FUNDS	$57,595,933.22	$ 4,498,241.29	$53,097,691.93
HIGHWAY DEPARTMENT			
Gasoline Tax	56,489,186.07		56,489,186.07
Motor Fuel Tax	24,034,120.99		24,034,120.99
Gasoline Tax-4¢ - Act 80-427	31,737,612.95		31,737,612.95
Lubricating Oil Tax Act 80-427	449,256.88		449,256.88
Motor Fuel Tax - Act 80-427	11,865,081.29		11,865,081.29
Motor Carrier-Mileage Tax	550,000.00	550,000.00	
Motor Carrier-Truck Decal	4,494,308.00		4,494,308.00
Motor Vehicle License	36,118,027.77	6,188,090.82	29,929,936.95
Motor Vehicle Lic Exp 5%	2,501,599.35	330,692.88	2,170,906.47
L P Gas Vehicle Permits	725,347.50		725,347.50
Pet Products Inspection Fees	7,301,207.58		7,301,207.58

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
Bond Proceeds	$23,000,000.00	$12,931,621.11	$10,068,378.89
Federal Aid	195,795,263.09	148,973.10	195,646,289.99
Highway Equipment Depreciation and Reserve	6,252,758.18		6,252,758.18
Highway Permits and Fees	1,127,091.81		1,127,091.81
Local Agency Participation	34,774,034.66	28,553,698.66	6,220,336.00
Misc Receipts and Transfers	59,587,364.64	58,457,042.35	1,130,322.29
TOTAL HIGHWAY DEPARTMENT	$496,802,260.76	$107,160,118.92	$389,642,141.84
INDUSTRIAL RELATIONS FUNDS:			
INDUSTRIAL RELATIONS-FEDERAL			
Misc Receipts & Transfers	193,149.46	98,761.20	94,388.26
Federal Grants	43,221,936.35		43,221,936.35
	43,415,085.81	98,761.20	43,316,324.61
OTHER FEDERAL FUNDS-INDUSTRIAL RELATIONS			
Misc Receipts & Transfers	990.78		990.78
Federal Grants	11,858.00		11,858.00
	12,848.78		12,848.78
STATE ABANDONED MINE RECL			
Federal Grants	227,874.96	6,426.70	221,448.26
Misc Receipts & Transfers	2,449,734.22		2,449,734.22
	2,677,609.18	6,426.70	2,671,182.48
EMPLOYMENT SECURITY ADM			
Misc Receipts & Transfers	371,857.75	371,857.75	
TOTAL INDUSTRIAL RELATIONS FUNDS	$46,477,401.52	$ 477,045.65	$ 46,000,355.87
LAW ENFORCEMENT PLANNING AGENCY:			
Misc Receipts and Transfers	239,953.36	239,953.36	
Federal Grants	910,000.00		910,000.00
	1,149,953.36	239,953.36	910,000.00
ARMORY COMM-MILITARY DEPT			
Misc Receipts and Transfers	2,848,187.38	2,485,765.70	362,421.68
Federal Grants	1,168,539.30		1,168,539.30
	4,016,726.68	2,485,765.70	1,530,960.98
PENSIONS & SECURITY FUNDS:			
PENSION FUND			
Ad Valorem Tax-1 Mill	8,493,534.90		8,493,534.90
Miscellaneous Receipts	49,817.89	49,817.71	.18
Property Tax Relief-1 Mill	2,394,709.77	2,394,709.77	
	10,938,062.56	2,444,527.48	8,493,535.08
PENSIONS & SECURITY-OPERATIONS			
Franchise Tax	10,628,788.56		10,628,788.56
Beer Tax	7,185,218.31	7,185,218.31	
Contractors Gross Rcpts Tax	1,466,262.38		1,466,262.38
Liquor and Wine Tax	19,975,665.39	19,975,665.39	
From Sales Tax	17,577,248.70	17,577,248.70	
Cigarette Tax	4,150,779.52		4,150,779.52
Contract Fees	108,779.27		108,779.27
ABC Store Profits	1,767,331.96	1,767,331.96	
Federal Grants	152,412,499.97		152,412,499.97
Misc Receipts and Transfers	11,811,932.38	10,902,117.23	909,815.15
Local Agency and Third Party Receipts	8,246,166.00		8,246,166.00
	235,330,672.44	57,407,581.59	177,923,090.85
TOTAL PENSIONS & SECURITY FUNDS	$246,268,735.00	$59,852,109.07	$186,416,625.93

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FEDERAL GRANTS-PUBLIC SAFETY			
Federal Grants	$ 18,161.00	$ 18,161.00	$
PUBLIC SERVICE COMMISSION:			
Transportation Co-Fees	1,172,192.35		1,172,192.35
Utilities-Fees	2,989,816.50		2,989,816.50
Misc Receipts and Transfers	52,039.38	52,039.38	
Federal Grants	225,320.44		225,320.44
	4,439,368.67	52,039.38	4,387,329.29
REVENUE DEPT STATE REAPPRAISAL:			
Reappraisal Local Participation	619,585.90		619,585.90
AUTO TITLE ACT SPECIAL-REVENUE DEPARTMENT:			
File Tax-Auto Title	300,050.00		300,050.00
STATE PARKS-CIGARETTE TAX-REVENUE DEPARTMENT:			
Cigarette Tax	4,150,779.52		4,150,779.52
SPECIAL STATE FORESTRY-REVENUE DEPARTMENT:			
Severance Tax-Forest Prod	1,795,545.99	32,940.72	1,762,605.27
CIGARETTE TAX-GENERAL AND MENTAL HEALTH-1965-REVENUE DEPARTMENT:			
Cigarette Tax	4,387,905.82	237,126.30	4,150,779.52
PRODUCTION PRIVILEGE-REVENUE DEPARTMENT:			
Severance Tax-Oil & Gas	54,410,677.65		54,410,677.65
FINANCIAL INSTITUTIONS EXCISE TAXES-REVENUE DEPARTMENT:			
Excise Tax-Financial Inst	11,484,405.20	41,875.75	11,442,529.45
ADMINISTRATIVE-REVENUE DEPT:			
Gasoline Tax	1,316,460.05		1,316,460.05
Motor Fuel Tax	796,484.68		796,484.68
Collection Costs Receipts	4,928,852.18	4,770,633.44	158,218.74
Misc Receipts & Transfers	22,332,040.57	22,260,022.48	72,018.09
Gasoline Tax-Act 80-427	752,262.95		752,262.95
Motor Fuel Tax-Act 80-427	398,242.32		398,242.32
	30,524,342.75	27,030,655.92	3,493,686.83
INCOME TAX-REVENUE DEPT:			
Income Tax	678,665,928.61		678,665,928.61
SALES TAX-REVENUE DEPT			
Sales Tax	594,752,231.40	3,608,020.36	591,144,211.04
LODGINGS TAX-REVENUE DEPT			
Lodgings Tax	5,202,021.27		5,202,021.27
CIGARETTE TAX-HEALTH 1967:			
Cigarette Tax	8,900,998.89	599,440.28	8,301,558.61
BOXING AND WRESTLING LICENSE FEE ACCOUNT:			
Fees-Boxing & Wrestling	1,156.00		1,156.00
ABC 2% STATE SALES TAX:	1,840,845.08	1,840,845.08	
AUTO TITLE & ANTI-THEFT-REVENUE DEPARTMENT:			
Misc Transfers & Receipts	854,030.85	854,030.85	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
AD VALOREM EQUALIZATION-REVENUE DEPARTMENT:			
Transfers	$ 135,417.01	$ 135,417.01	$
YOUTH SERVICES:			
YOUTH SERVICES-FEDERAL FUNDS			
Misc Receipts & Transfers	279,147.55	169,918.00	109,229.55
Federal Grants	834,631.75	232,331.66	602,300.09
	1,113,779.30	402,249.66	711,529.64
YOUTH SERVICES-OPERATIONS			
Misc Receipts & Transfers	144,645.52	142,000.00	2,645.52
Federal Grants	182,569.27	11,080.87	171,488.40
	327,214.79	153,080.87	174,133.92
TOTAL YOUTH SERVICES	$ 1,440,994.09	$ 555,330.53	$ 885,663.56
GOVERNOR's MANSION ADVISORY BOARD-ARCHIVES:			
Transfers	8,500.00	8,500.00	
ARCHIVES-FEDERAL GRANT:	38,811.00		38,811.00
ARCHIVES MEMORIAL FUND:			
Misc Memorial Contributions	11,487.56		11,487.56
SURPLUS MILITARY FIELDS-AERONAUTICS DEPARTMENT:			
Interest-Investments	562,280.23		562,280.23
Rents-Land	127,615.73		127,615.73
Rent-Oil & Gas Rights	79,723.70		79,723.70
Investment-Maturity	9,609,422.11		9,609,422.11
	10,379,041.77		10,379,041.77
AIRPORTS DEVELOPMENT-AERONAUTICS DEPARTMENT:			
Gasoline Tax-Aviation Fuel	701,179.18		701,179.18
Prior Year Refunds	439.40		439.40
	701,618.58		701,618.58
CRIMINAL JUSTICE INFORMATION CENTER-OPERATIONS:			
Misc Receipts and Transfers	1,952,292.41	1,942,847.51	9,444.90
Federal Reimbursements	4,967.87	4,967.87	
Local Agency Participation	525,216.29		525,216.29
	2,482,476.57	1,947,815.38	534,661.19
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS AND MONIES:	77,248.60	25,000.00	52,248.60
ATTORNEY GENERAL FUNDS:			
ATTORNEY GENERAL-OPERATIONS			
Misc Receipts & Transfers	4,120,533.72	3,514,010.76	606,522.96
ATTORNEY GENERAL-FEDERAL FUNDS-CONSUMER PROTECTION			
Federal Grants & Misc Receipts	26,100.58	10,915.58	15,185.00
ATTORNEY GENERAL WELFARE FRAUD:			
Misc Receipts & Transfers	328,665.66	310,307.65	18,358.01
ATTORNEY GENERAL-FEDERAL FUNDS			
Federal Grants & Misc Receipts	6,339.62		6,339.62
ATTORNEY GENERAL MEDICAID FRAUD FEDERAL-STATE			
Federal Grants	393,700.00		393,700.00
Misc Receipts & Transfers	53,420.02	53,143.96	276.06
	447,120.02	53,143.96	393,976.06
TOTAL ATTORNEY GENERAL FUNDS	$ 4,928,759.60	$ 3,888,377.95	$ 1,040,381.65

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUILDING COMMISSION-OPERATIONS			
Transfers	$ 1,647,506.25	$ 1,638,799.53	$ 8,706.72
CIVIL DEFENSE FUNDS			
CIVIL DEFENSE-OPERATIONS			
Transfers	507,520.50	507,520.50	
Federal Grants	264,373.29	225,034.06	39,339.23
	771,893.79	732,554.56	39,339.23
CIVIL DEFENSE-TRUST			
Federal Grants	364,454.46		364,454.46
CIVIL DEFENSE-PERSONNEL AND ADMINISTRATION			
Federal Grants	1,259,757.00	141,757.00	1,118,000.00
CIVIL DEFENSE-RADIOLOGICAL REPAIR			
Federal Grants	283,754.58		283,754.58
EMERGENCY MONITORING AND COMMUNICATIONS			
Contributions	212,606.19		212,606.19
TOTAL CIVIL DEFENSE FUNDS	$ 2,892,466.02	$ 874,311.56	$ 2,018,154.46
OIL AND GAS BOARD-SURETY BONDS/RECLAMATION PROJECTS:	15,000.00		15,000.00
GEOLOGICAL SURVEY-REVENUE SHARING			
Misc Receipts & Transfers	285,196.73	76,294.58	208,902.15
Federal Grants	554,298.39		554,298.39
	839,495.12	76,294.58	763,200.54
GOVERNOR'S OFFICE FUNDS:			
LAW ENFORCEMENT-GOVERNOR'S OFFICE			
Miscellaneous Receipts	7,100.73		7,100.73
ALABAMA OFFICE OF VOLUNTARY CITIZEN PARTICIPATION-FEDERAL	32,907.62		32,907.62
OIL AND GAS SPECIAL PROJECT-GOVERNOR'S REVENUE SHARING	9,824.46		9,824.46
AL OVCP-CETA			
Federal Grants & Transfers	51,408.12	25,000.00	26,408.12
TOTAL GOVERNOR'S OFFICE FUNDS	$ 101,240.93	$ 25,000.00	$ 76,240.93
HIGHWAY & TRAFFIC SAFETY FUNDS:			
HIGHWAY AND TRAFFIC SAFETY-FEDERAL			
Federal Grants	1,935,113.82		1,935,113.82
HIGHWAY & TRAFFIC SAFETY-OPERATIONS			
Misc Receipts & Transfers	74,377.90	74,377.90	
Federal Grants	195,381.08	3,154.00	192,227.08
	269,758.98	77,531.90	192,227.08
TOTAL HIGHWAY & TRAFFIC SAFETY FUNDS	2,204,872.80	77,531.90	2,127,340.90

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
INSURANCE DEPARTMENT:			
INSURANCE EXAMINATION			
Misc Receipts	$ 666,228.80	$	$ 666,228.80
STATE FIRE MARSHALL			
Misc Receipts	112,698.15		112,698.15
Federal Grants	97,884.00		97,884.00
	210,582.15		210,582.15
TOTAL INSURANCE DEPARTMENT	$ 876,810.95	$	$ 876,810.95
LABOR DEPARTMENT-FEDERAL FUNDS:			
Federal Grants	38,286.00		38,286.00
PARDON & PAROLE-PROBATIONER'S UPKEEP & FUNDS			
Probationer's Fees	1,500,927.24		1,500,927.24
PERSONNEL DEPARTMENT FUNDS:			
PERSONNEL DEPT-OPERATIONS			
Receipts-Other St Agencies	1,555,101.68	1,265,909.68	289,192.00
PUBLIC LIBRARY SERVICE-FEDERAL FUNDS:			
Miscellaneous Receipts	586.25		586.25
Federal Grants	1,895,191.00		1,895,191.00
	1,895,777.25		1,895,777.25
SECRETARY OF STATE-ALA ELECTRONIC VOTING COMM	6,000.00		6,000.00
FORENSIC SCIENCES-LAB SUPPORT-LOCAL GOVERNMENTS			
Federal Grants	102,996.28	37,203.88	65,792.40
Transfers	900,000.00	900,000.00	
	1,002,996.28	937,203.88	65,792.40
FAIR TRIAL TAX:			
Fair Trial Tax	4,493,689.75		4,493,689.75
Recoupment	69,521.71		69,521.71
	4,563,211.46		4,563,211.46
REVENUE SHARING FUNDS:			
REVENUE SHARING-LEGISLATURE			
Interest-Investments	1,093,711.79		1,093,711.79
Principal on Investments	11,900,000.00		11,900,000.00
Prior Year Refunds	11,106.48		11,106.48
	13,004,818.27		13,004,818.27
REVENUE SHARING-1976			
Interest-Investment	1,984,656.47		1,984,656.47
Prior Year Refunds	27,000.00		27,000.00
Principal on Investments	21,500,000.00		21,500,000.00
	23,511,656.47		23,511,656.47
REVENUE SHARING-1983			
Interest-Investments	327.26		327.26
Federal Receipts	812,292.50		812,292.50
Prin on Investments	1,058,060.00		1,058,060.00
	1,870,679.76		1,870,679.76
TOTAL REVENUE SHARING FUNDS	$38,387,154.50		$38,387,154.50
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT:			
Licenses	42,750.00		42,750.00
Fines	1,564,738.41		1,564,738.41
Misc Receipts & Transfers	2,399,509.60	2,283,998.67	115,510.93
Federal Grants	3,800,978.00		3,800,978.00
	7,807,976.01	2,283,998.67	5,523,977.34

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
COMMISSION ON AGING-OPERATION:			
Misc Receipts & Transfers	$ 988,118.52	$ 987,485.80	$ 632.72
Federal Grants	11,981,190.00	10,000.00	11,971,190.00
	12,969,308.52	997,485.80	11,971,822.72
SPECIAL MENTAL HEALTH:			
Contractors Gross Rec Tax	8,308,819.97		8,308,819.97
Hydroelectric Tax	799,217.17		799,217.17
Insurance Premium Tax	3,370,000.00		3,370,000.00
ABC Liquor Tax	7,869,201.53	7,869,201.53	
Telephone Companies Tax	10,956,956.41		10,956,956.41
Public Utilities-Water & Gas	7,384,372.36		7,384,372.36
Public Utilities-Electric	32,456,299.07		32,456,299.07
Reversions	935.80	935.80	
General Fund Transfers	33,472,141.50	33,472,141.50	
Railroad Companies	(899,064.61)		(899,064.61)
	103,718,879.20	41,342,278.83	62,376,600.37
MEDICAL SERVICES ADM FUNDS: MEDICAID-MEDICAL SERVICES ADMINISTRATION			
Interest-Investments	270,594.43		270,594.43
Miscellaneous Receipts	2,642,758.39	33.32	2,642,725.07
Federal Grants	251,799,138.00		251,799,138.00
General Fund Transfer	94,045,278.00	94,045,278.00	
Receipts Other Gov Agencies	14,898,162.02	912,551.33	13,985,610.69
	363,655,930.84	94,957,862.65	268,698,068.19
MEDICAL SERVICES LICENSURE AND CERTIFICATION			
Federal Grants	267,745.00		267,745.00
MEDICAL SERVICES-CUBAN/HAITIAN ENTRANCE PROGRAM			
Federal Grants	3,962.00		3,962.00
TOTAL MEDICAL SERVICES FUNDS	$363,927,637.84	$94,957,862.65	$268,969,775.19
DEPARTMENT OF ENERGY:			
Miscellaneous Receipts	529,732.00	529,732.00	
Federal Grants	4,701,764.86		4,701,764.86
	5,231,496.86	529,732.00	4,701,764.86
STATE HEALTH PLANNING AND DEVELOPMENT			
Federal Grants	1,905,283.93		1,905,283.93
Misc Receipts & Transfers	214,392.00	214,392.00	
	2,119,675.93	214,392.00	1,905,283.93
OFFICE OF RURAL HEALTH AFFAIRS:			
Federal Grants	(2,364.22)		(2,364.22)
OSPFP-COMMUNITY SERVICES ADM.			
Federal Grants	8,267,275.00		8,267,275.00
Transfers	27,217.85	27,217.85	
	8,294,492.85	27,217.85	8,267,275.00
OSPFT-STATE COMM DEV BLOCK GRANT	23,854.95		23,854.95
DECA-JTPA PROGRAM	5,000.00		5,000.00
OFFICE OF STATE PLANNING & FEDERAL PROGRAMS:			
Federal Grants & Transfers	8,054,035.55	2,629,147.94	5,424,887.61
Miscellaneous Receipts	15,750.85	169.00	15,581.85
	8,069,786.40	2,629,316.94	5,440,469.46
CETA-OFFICE OF EMPLOYMENT & TRAIN			
Federal Grants	3,281,148.17		3,281,148.17

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
POSTSECONDARY EDUCATION			
Federal Funds	$ 46,131.00	$ 26,131.00	$ 20,000.00
AIR TRANSPORTATION			
Transfers	1,706,427.65	1,706,427.65	
BOARD OF PUBLIC ACCOUNTANCY-OPERATIONS:			
License-Accounting & CPA	188,319.34		188,319.34
BOARD OF REGISTRATION OF ARCHITECTS-OPERATIONS:			
License-Architects	132,100.94		132,100.94
COUNCIL ON ARTS AND HUMANITIES-OPERATIONS			
Misc Receipts & Transfer	606,055.86	600,000.00	6,055.86
Federal Grants	403,263.61		403,263.61
	1,009,319.47	600,000.00	409,319.47
ARTS DEVELOPMENT CONTRIBUTIONS	47,471.92	47,305.41	166.51
TOTAL ARTS & HUMANITIES	$ 1,056,791.39	$ 647,305.41	$ 409,485.98
BAR ASSOCIATION-OPERATIONS:			
License-Attorneys	557,137.62		557,137.62
Exam Fees & Misc Receipts	100,535.57		100,535.57
	657,673.19		657,673.19
BOARD OF CHIROPRACTIC EXAMINERS:			
License-Chiropractors & Transfer	60,377.83	1,000.00	59,377.83
BOARD OF EXAMINERS-SPEECH PATHOLOGY:			
License-Audiologists	8,636.00		8,636.00
BOARD OF COSMETOLOGY:			
License-Cosmetologists	227,061.00		227,061.00
Investment Sales	100,089.93		100,089.93
	327,150.93		327,150.93
DAIRY COMMISSION:			
Sales-Surplus Property	3,600.00	3,600.00	
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:			
License-Eng & Land Surv	232,967.50		232,967.50
Miscellaneous Receipts	35.00	35.00	
	233,002.50	35.00	232,967.50
FARMERS MARKET AUTHORITY: FARMERS MARKET AUTHORITY-CAPITAL OUTLAY			
Farmers Market Rentals	223,642.90		223,642.90
Transfers	500,632.70	500,632.70	
	724,275.60	500,632.70	223,642.90
FARMERS MARKET AUTHORITY-ADM			
Misc Receipts & Transfers	101,518.10	101,518.10	
TOTAL FARMERS MARKET AUTHORITY	$ 825,793.70	$ 602,150.80	$ 223,642.90
FIREFIGHTERS PERSONNEL STANDARDS AND TRAINING COMMISSION:			
Miscellaneous Transfers	105,946.00	105,946.00	
BOARD OF REGISTRATION FOR FORESTERS			
License-Foresters	12,653.50		12,653.50

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BOARD OF FUNERAL SERVICES:			
License-Funeral Business	$ 97,125.00	$	$ 97,125.00
BOARD OF SOCIAL WORK EXAMINERS:			
License-Social Workers	46,161.50		46,161.50
BOARD OF REG/INTERIOR DESIGNERS	5,700.00		5,700.00
COMMISSION ON HIGHER ED FUND:			
ALABAMA STUDENT ASSIST PROG			
Misc Receipts	714,533.00		714,533.00
Fed Grants	832,232.00		832,232.00
	1,546,765.00		1,546,765.00
ACHE-ENERGY CONSERVATION PROGRAM			
Misc Transfers & Receipts	25,449.67	23,059.93	2,389.74
ACHE-PRIVATE TUITION GRANTS			
Misc Transfers & Receipts	2,951,700.00	2,951,700.00	
ACHE-ENERGY AUDITS			
Federal Grants & Transfers	13,382.52	13,382.52	
ACHE-GUAR STUDENT LOAN PROGRAM			
Interest Investments	73,606.63		73,606.63
Miscellaneous Receipts	872,171.64		872,171.64
Federal Grants	366,126.00		366,126.00
Principal-Maturity	3,661,393.37		3,661,393.37
	4,973,297.64		4,973,297.64
TOTAL COMMISSION ON HIGHER EDUCATION FUND	$ 9,510,594.83	$ 2,988,142.45	$ 6,522,452.38
HISTORICAL COMMISSION:			
HISTORICAL COMMISSION-CAPITOL PRESERVATION			
Miscellaneous Receipts & Trans	1,900,150.00	1,900,000.00	150.00
HISTORICAL COMMISSION-OPERATION			
Misc Receipts & Transfers	633,276.97	486,894.43	146,382.54
Federal Grants	511,623.00		511,623.00
	1,144,899.97	486,894.43	658,005.54
TOTAL HISTORICAL COMMISSION FUNDS	$ 3,045,049.97	$ 2,386,894.43	$ 658,155.54
BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS:			
License-Landscape Architects	9,805.00		9,805.00
LIQUIFIED PETROLEUM GAS BOARD:			
License-Liquid Gas Dealers	143,231.10		143,231.10
Permits-Liquid Gas Vehicle	53,866.27		53,866.27
	197,097.37		197,097.37
LICENSING BOARD FOR GENERAL CONTRACTORS:			
License- General Contractors	407,500.00		407,500.00
BOARD OF NURSING:			
License-Nurses	411,262.85		411,262.85
Misc Receipts & Transfers	71,230.62	57,000.00	14,230.62
Fees-Examination	162,756.30		162,756.30
	645,249.77	57,000.00	588,249.77
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS:			
License-Nursing Home Adm	27,700.00		27,700.00
SURFACE MINING RECLAMATION COMM:			
Permits-Surface Mining	593,655.25		593,655.25
Permits-Blasters	18,160.00		18,160.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SURFACE MINING RECLAMATION COMM Continued			
Federal Grants	$ 1,283,691.51	$	$ 1,283,691.51
Fines-Violations	48,870.00	450.00	48,420.00
Misc Receipts & Transfers	6,678.00	730.75	5,947.85
	1,951,055.36	1,180.75	1,949,874.61
SURFACE MINING RECLAMATION COMM-FORFEITURE OF BONDS-RECLAMATION PROGRAM:			
Surety Bonds-Receipts	791,313.16	30,000.00	761,313.16
PEACE OFFICERS ANNUITY AND BENEFIT FUNDS:			
PEACE OFFICERS ANNUITY AND BENEFIT FUND-OPERATIONS			
Miscellaneous Fees	175,037.54		175,037.54
PEACE OFFICERS ANNUITY AND BENEFIT FUND			
Fees-Annuity	1,799,443.48		1,799,443.48
TOTAL PEACE OFFICERS ANNUITY AND BENEFIT FUND	$ 1,974,481.02		$ 1,974,481.02
PHYSICAL FITNESS COMMISSION-DONATIONS-CETA	1,668.37		1,668.37
OFFICE PROSECUTION SERVICES:			
Misc Receipts & Transfers	113,519.46	20,000.00	93,519.46
Federal Grants	54,242.96	42,702.91	11,540.05
	167,762.42	62,702.91	105,059.51
FAMILY VIOLENCE SHELTERS			
Marriage License Addendum	358,187.02		358,187.02
TOTAL OFFICE PROSECUTION SERVICES	$ 525,949.44	$ 62,702.91	$ 463,246.53
BOARD OF EXAMINERS IN PSYCHOLOGY:			
License-Psychologists	16,733.70		16,733.70
BUREAU OF PUBLICITY AND INFORMATION-OPERATIONS:			
Taxes-Lodgings	1,734,006.73		1,734,006.73
Misc Receipts & Transfers	429,414.05	429,414.05	
	2,163,420.78	429,414.05	1,734,006.73
REAL ESTATE COMMISSION:			
License-Brokers and Agents	662,282.00		662,282.00
REAL ESTATE RECOVERY FUND			
•Fees-Miscellaneous	40,160.00		40,160.00
TOTAL REAL ESTATE COMMISSION	$ 702,442.00		$ 702,442.00
BOARD OF VETERINARY MEDICAL EXAMINERS:			
License-Veterinarians	33,890.00		33,890.00
PEACE OFFICERS STANDARDS AND TRAINING COMMISSION-OPERATIONS			
Misc Receipts & Transfers	441,976.53	116,998.00	324,978.53
SECURITIES COMMISSION FUNDS:			
SECURITIES COMMISSION-SALE OF CHECKS			
License-Sale of Checks	6,240.00		6,240.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SECURITIES COMMISSION-EXEMPTS			
Permits-Securities Exempt	$ 166,650.00	$	$ 166,650.00
SECURITIES COMMISSION-IND REV BOND			
Permits-Ind Rev Bond	91,629.92		91,629.92
TOTAL SECURITIES COMMISSION FUNDS	$ 264,519.92		$ 264,519.92
SOIL CLASSIFIERS LICENSES:			
Licenses	1,193.00		1,193.00
BOARD OF PHYSICAL THERAPY:			
License-Physical Therapists	48,976.50		48,976.50
AGRICULTURE CENTER BOARD FUNDS:			
AGRICULTURE CENTER BOARD-COLISEUM			
Rental Income	125,232.97		125,232.97
Misc Receipts & Transfers	191,466.63	177,966.63	13,500.00
	316,699.60	177,966.63	138,732.97
AGRICULTURE CENTER BOARD-OPERATIONS			
State Funds- Transfer	75,879.06	75,879.06	
TOTAL AGRICULTURE CENTER BOARD FUNDS	$ 392,578.66	$ 253,845.69	$ 138,732.97
ALABAMA COASTAL AREA BOARD:			
Misc Receipts	22.76		22.76
BOARD OF EXAMINERS IN COUNSELING:			
License-Counselors	22,060.00		22,060.00
ALABAMA BOARD POLYGRAPH EXAMINERS:			
License-polygraph Examiners	6,862.50		6,862.50
BOARD OF HEATING AND AIR CONDITIONING CONTRACTORS:			
Licenses	133,130.51		133,130.51
Misc Receipts & Transfers	17,254.50	17,140.00	114.50
	150,385.01	17,140.00	133,245.01
TOTAL SPECIAL REVENUE FUNDS	$3,453,705,114.19	$477,653,206.30	$2,976,051,907.89
DEBT SERVICE AND RESERVE FUNDS			
State Docks-Special Handling Charge	2,014,353.46		2,014,353.46
Highway Authority Sinking Fund	31,935,512.50	33,093,005.82	(1,157,493.32)
Building Fin Auth Sink Fd	132,665.92	235,200.00	(102,534.08)
1982 Gen Obl Bond Sink Fd	58,161,523.31	58,161,523.31	
Inland Waterway Improvement Bds Sinking Fd	314,257.35	314,257.35	
Ala Bldg Auth Sinking Fd	240,680.00	240,680.00	
Tombigbee Valley Development Auth Sinking Fund	2,385,536.43	2,270,285.50	115,250.93
Highway Finance Corporation Sinking Fund	2,917,868.32	1,760,375.00	1,157,493.32
Trade School & Jr College Sinking Fund	2,141,495.50	1,776,733.00	364,762.50
Public School & College Auth Sinking Fund	64,185,250.00	64,185,250.00	
Ind Dev Auth Sinking Fund	2,076,774.30	2,076,774.30	
Mental Health Bonds Sink Fd	1,050,000.00	1,050,000.00	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
DEBT SERVICE & RESERVE FUNDS Continued			
State Parks Bond Sink Fd	$ 2,478,144.57	$ 2,478,144.57	
Bond Commission Sinking Fund	1,124,048.00	1,124,048.00	
Port Auth Docks Facilities	4,675,811.99	4,548,001.00	127,810.99
1972 Coal Excise Tax-13½¢ a Ton	3,107,843.54		3,107,843.54
1978 Docks Reserve	279,560.94	279,560.94	
Building Authority Reserve	573,668.54		573,668.54
Building Corporation Reserve	100,000.00		100,000.00
Building Fin Auth Reserve	601,989.46	67,630.33	534,359.13
Coosa Water Gen Obligation Bonds Sinking Fund	814,846.44	803,448.00	11,398.44
Bulk Handling Fac Exp Bond Sp Proceeds	4,106,922.83		4,106,922.83
1983 Gen Obligation Reserve Bond Sinking Fund	24,822,155.14	19,175,122.95	5,647,032.19
Bond Commission Sinking Fund 1980 Prison	1,055,875.00	1,055,875.00	
TOTAL DEBT SERVICE AND RESERVES	$211,296,783.54	$194,695,915.07	$16,600,868.47
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS			
PARKS CAPITAL OUTLAY-CONSERVATION:			
Misc Receipts & Transfers	277,697.60	272,611.80	5,085.80
St Ind Dev Authority Bond Proceeds	28,218.87		28,218.87
Coosa Waterway G O Bond Proceeds	3,000,000.00		3,000,000.00
Ala Pub Sch & Coll Auth 78 Bond Act	1,590.00		1,590.00
Ala Trade Sch & Jr Col Auth 78 Bond Act	25.00		25.00
Ala Pub Sch & Col Auth 78 Allocation Account	101,081.16	99,185.00	1,896.16
Ala Trade Sch & Jr Coll Auth 78 Allocation Account	1,130,259.00	1,130,259.00	
1982 Gen Obligation Bonds Act 81-1183-Interest Income	36,865,041.60		36,865,041.60
Gen Obligation Bonds 1982 APSCA Allocation	59,585,094.27	59,585,094.27	
1982 Refunding G O Bonds	465,994,870.00		465,994,870.00
TOTAL CAPITAL AND BOND FUNDS	$566,983,877.50	$61,087,150.07	$505,896,727.43
ENTERPRISE FUNDS			
ABC STORES-ABC BOARD:			
ABC License	5,600,272.44		5,600,272.44
ABC Store Sales	184,425,093.88		184,425,093.88
Misc Receipts & Transfers	177,979.17	29,719.48	148,259.69
	190,203,345.49	29,719.48	190,173,626.01
ABC STORES OPERATING FUNDS:			
Misc Receipts & Transfers	25,271,879.98	25,320,000.00	(48,120.02)
TOTAL ENTERPRISE FUNDS	215,475,225.47	25,349,719.48	190,125,505.99
AGENCY FUNDS			
AGRICULTURAL PROMOTION ACCOUNT:	78,240.40	78,240.40	
COUNTY ABC LICENSES:			
License-County ABC	780,436.28		780,436.28
License-County Wholesale Beer	590,146.41		590,146.41
	1,370,582.69		1,370,582.69

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
CLERK & REGISTER RETIREMENT:			
Interest-Investments	$ 66,305.38	$	$ 66,305.38
Employee Contribution	92,978.56		92,978.56
Principal-Maturity	9,673,694.62		9,673,694.62
	9,832,978.56		9,832,978.56
SUPRLUS PROPERTY SALE ESCROW:	964,168.92		964,168.92
SECOND INJURY TRUST-INDUSTRIAL RELATIONS:			
Employer Contribution	11,600.00		11,600.00
Interest-Investments	97,107.54		97,107.54
	108,707.54		108,707.54
SURFACE MINING TRUST-INDUSTRIAL RELATIONS:			
Bond Performance	11,500.00		11,500.00
UNEMPLOYMENT COMPENSATION CLEARING ACCOUNT:			
Miscellaneous Receipts	231,933,246.95		231,933,246.95
SPECIAL UNEMPLOYMENT COMPENSATION BOND DEP:			
Miscellaneous Receipts	(5,583.48)		(5,583.48)
CETA PAYMENTS ACCOUNT:			
Misc Receipts & Transfers	112,623.45	1,925.65	110,697.80
Local Agency Participation	34,645,556.30		34,645,556.30
	34,758,179.75	1,925.65	34,756,254.10
PUBLIC SAFETY RESPONSIBILITY:			
Bonds-Motor Vehicle Accident	320,999.10		320,999.10
REVENUE DEPARTMENT:			
COUNTY & CITY AUTO LICENSE			
License-Motor Vehicle	3,237,758.26	428,246.76	2,809,511.50
TOBACCO TAX-COUNTIES:			
Tobacco Tax-Counties	658,498.50	—	658,498.50
FRANCHISE TAX COUNTIES:			
Franchise Tax-Counties	4,251,757.09		4,251,757.09
GROSS RECEIPTS TAX:			
Sales Tax County & City	178,574,378.93		178,574,378.93
GASOLINE TAX COUNTY & CITY:			
Gasoline Tax County & City	69,195,680.08	153,676.79	69,042,003.29
SALE OF TAX LANDS CITY & COUNTY:			
Sale of Tax Lands-Ad Valorem	87,785.44		87,785.44
MOTOR VEHICLE TAGS COLLECTION COST RECEIPTS:	2,145,200.00	2,145,200.00	
REVENUES PAID UNDER PROTEST:			
Revenue Paid Under Protest	5,754,822.82		5,754,822.82
PREPAID TRAVEL EXPENSE:	32,550.00		32,550.00
ABANDONED PROPERTY	359,224.06		359,224.06
MOTOR CARRIER FUND:			
Motor Carrier Mileage	151,086.43		151,086.43
Motor Carrier Permit	479,051.00		479,051.00
	630,137.43		630,137.43
TOBACCO & CIGARETTE TAX REFUND:	603,958.26		603,958.26
GASOLINE TAX REFUND:	2,665,128.46		2,665,128.46

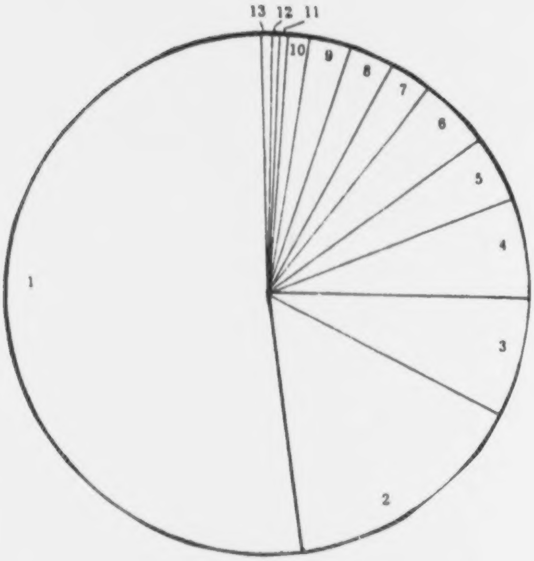
	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ITINERANT VENDORS BOND FUND	$ (200.00)	$	$ (200.00)
MUNICIPAL & COUNTY COAL TAX:			
Severance Tax	4,534,971.11		4,534,971.11
LODGINGS TAX - NO ALABAMA:			
Lodgings tax	353,266.29		353,266.29
TVA-SERVED COUNTIES DISTRIB:			
TVA Electric	17,024,046.43		17,024,046.43
NON-TVA SERVED DRY CO & CITY DISTRIBUTION:			
TVA Electric	1,702,404.54		1,702,404.54
REVENUE MISC ESCROW ACCT:			
Suspense Deposits	44,631.79		44,631.79
LOCAL SOLID MINERALS SEV TAX:			
Severance Tax	(9,175.93)		(9,175.93)
LOCAL GAS & MOTOR FUELS TAX:			
Gasoline Tax	369,976.68		369,976.68
4¢ GAS TAX COLL-ACT 80-427			
Gasoline Tax	38,790,416.81		38,790,416.81
LUBRICATING OIL TAX-ACT 80-427:			
Lubricating Oil Tax	549,092.32		549,092.32
INTERNATIONAL REGISTRATION PROG:			
Int'l Reg Prog Receipts	13,441,377.99		13,441,377.99
INTERNATIONAL REGISTRATION PROGRAM-OTHER JURISDICTIONS:			
Int'l Reg Prog Receipts	2,625,868.03		2,625,868.03
JUDICIAL RETIREMENT:			
Interest-Investment	1,984,427.28		1,984,427.28
Employee-Contributions	890,612.47	6,788.36	883,824.11
State Share-Contributions	5,062,940.45		5,062,940.45
Principal-Maturity	35,992,895.59		35,992,895.59
Misc Receipts & Transfers	2.259.79		2,259.79
Principal & Interest-Mortgage Investments	1,862,815.85		1,862,815.85
	45,795,951.43	6,788.36	45,789,163.07
JUDICIAL RETIREMENT EXPENSE:			
State Share-Contributions	153,096.64	3,096.64	150,000.00
EMPLOYEES' RETIREMENT:			
Dividends on Stock	1,547,054.25		1,547,054.25
Gain on Sale of Invest	5,121,361.74		5,121,861.74
Interest-Investments	71,827,841.00		71,827,841.00
Employee-Contributions	25,391,278.96		25,391,278.96
State Share-Contributions	37,526,237.78		37,526,237.78
Principal-Maturity	954,104,470.85		954,104,470.85
Misc Receipts & Transfers	795,403.93	276,563.22	518,840.71
Section 12 Retire Cont	43,898,092.33		43,898,092.33
Principal & Interest Mortgage Investments	65,234,278.31		65,234,278.31
	1,205,446,519.15	276,563.22	1,205,169,955.93
EMPLOYEES' RETIREMENT EXPENSE			
State Share-Contributions	1,799.22		1,799.22
Misc Receipts & Transfers	1,651,127.36	1,564,530.55	86,596.81
	1,652,926.58	1,564,530.55	88,396.03

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TEACHERS' RETIREMENT:			
Dividends on Stock	$ 2,803,431.10	$	$ 2,803,431.10
Gain on Sale of Invest	9,451,774.66		9,451,774.66
Interest-Investments	152,287,950.21		152,287,950.21
Employee-Contributions	74,657,228.64		74,657,228.64
State Share-Contributions	172,820,492.42		172,820,492.42
Principal-Maturity	1,713,447,349.96		1,713,447,349.96
Misc Receipts & Transfers	357,427.69	269,200.83	88,226.86
Principal & Interest-Mortgage Investments	149,045,632.84		149,045,632.84
	2,274,871,287.52	269,200.83	2,274,602,086.69
TEACHERS' RETIREMENT EXPENSE:			
State Share-Contributions	1,200,000.00		1,200,000.00
Misc Receipts & Transfers	495,085.75	491,696.83	3,388.92
	1,695,085.75	491,696.83	1,203,388.92
PUBLIC EMPLOYEE IRA ACCOUNT:			
Interest Income	121,537.62		121,537.62
PEIRAF Contribution	2,209,266.76		2,209,266.76
Principal Maturity	4,380,546.75		4,380,546.75
	6,711,351.13		6,711,351.13
CORRECTIONS & INST FINANCE AUTHORITY			
Transfers	1,031,751.24	1,031,751.24	
DENTAL ASSOCIATION:			
License-Dentist	17,728.33		17,728.33
FEDERAL SOCIAL SECURITY:			
Employees' Withholding	24,055,920.44		24,055,920.44
State Share Social Security	32,636,445.53	9,307.49	32,627,138.04
	56,692,365.97	9,307.49	56,683,058.48
FEDERAL WITHHOLDING TAX:			
Employees' Highway	8,329,519.82		8,329,519.82
Employees'-Comptroller	53,872,355.79	63,653.45	53,808,712.34
Employees'-Retirement	6,232,299.06		6,232,299.06
	68,434,184.67	63,653.45	68,370,531.22
PHYSICIAN LICENSE:			
License-Physicians	29,059.90		29,059.90
SCHOOL INDEMNITY LAND SALE:			
Sale of Land	414,152.71		414,152.71
16TH SECTION LAND SALE:			
Sale of Land	88,820.95		88,820.95
EMPLOYEES' SAVINGS BONDS:			
Employees' Withholding	423,508.58		423,508.58
TOMBIGBEE VALLEY DEVELOPMENT AUTHORITY			
Bond Proceeds	27,000,000.00		27,000,000.00
US FORESTRY RESERVE:			
Federal Grant	1,243,921.34		1,243,921.34
PAYROLL DEDUCT CLEARING ACCT:	208,491,334.32		208,491,334.32
PROPERTY TAX RELIEF:			
Transfers	16,214,180.94	16,214,180.94	
UDC SCHOLARSHIP			
Scholarship Grant	15,000.00		15,000.00
FEDERAL FLOOD CONTROL:			
Federal Grants	4,019.35		4,019.35

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE WITHHOLDING TAX:			
Employees' Withholding	$13,353,705.86	$	$13,353,705.86
AMERICAN LEGION SCHOLARSHIPS	2,600.00		2,600.00
EMPLOYEES' GARNISHMENT ESCROW ACCOUNT:	127,097.19		127,097.19
EMPLOYEES' IRS LEVIES ESCROW ACCOUNT:	38,910.27		38,910.27
CITY OCCUPATIONAL TAX WITHHOLDING ESCROW:	388,434.88		388,434.88
MEDICAID-ESCROW OLD FISCAL INTERMEDIARY:			
Fiscal Intermediary	17,992.00		17,992.00
STATE EMPLOYEES' INSURANCE BOARD-HEALTH INSURANCE:			
Health Insurance Premiums	35,708,628.35	542.86	35,708,085.49
Interest-investments	975,919.06		975,919.06
Principal-Maturity	132,485,796.24		132,485,796.24
	169,170,343.65	542.86	169,169,800.79
CASH RECLAMATION PERFORMANCE BOND:			
Performance Bonds	40,914.00		40,914.00
SOCIAL SECURITY AGENCY-CONTRIBUTION:			
Social Security Contribution	386,091,143.64	37,101.76	386,054,041.88
SOCIAL SECURITY-ALLOCATION ACCT:	423.08		423.08
TOTAL AGENCY FUNDS	5,112,654,386.89	22,775,703.77	5,089,878,683.12
SERVICE OR REVOLVING FUNDS			
BOARD OF CORRECTIONS-INDUSTRIAL REVOLVING FUND:			
Sales Manuf & Farm Products	3,697,023.96	599.55	3,696,424.41
Misc Receipts & Transfers	563,122.77	250,000.00	313,122.77
Personalized Tags	255,935.79		255,935.79
	4,516,082.52	250,599.55	4,265,482.97
TELEPHONE SERVICE REVOLVING:			
Receipts for Ser-Telephone	7,916,408.14	1,150,965.54	6,765,442.60
DATA CENTER OPERATING			
Receipt for Service-Data Processing	11,178,309.86		11,178,309.86
MAIL & SUPPLY ROOM:			
Receipts for Service-Mail	2,767,356.92		2,767,356.92
Receipts for Service-Office Supply	300,139.30		300,139.30
	3,067,496.22		3,067,496.22
MOTOR POOL:			
Sales-Salvage Equipment	138,758.00	133,000.00	5,758.00
Rent-Motor Pool	1,060,853.39		1,060,853.39
Miscellaneous Receipts	6,944.32		6,944.32
	1,206,555.71	133,000.00	1,073,555.71

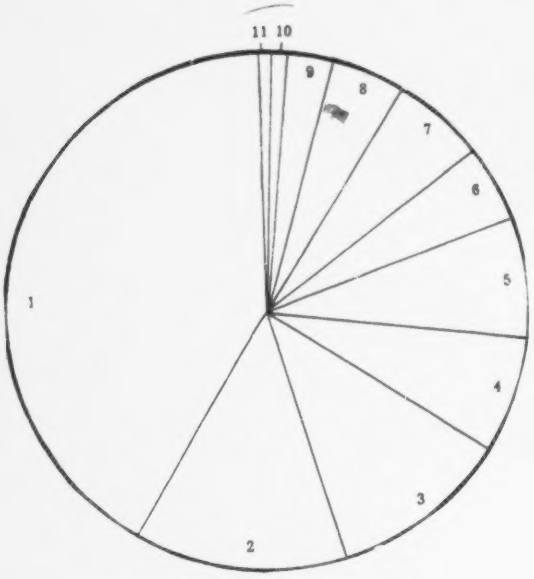
	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUILDING FINANCE AUTHORITY-OPERATING:			
Rents-Building	$ 838,711.19	$	$ 838,711.19
Miscellaneous Receipts	50.00		50.00
	838,761.19		838,761.19
BUILDING AUTHORITY-OPERATING:			
Rents-Building	900,034.65		900,034.65
Miscellaneous Receipts	30,228.21		30,228.21
	930,262.86		930,262.86
CAPITOL COMPLEX MAINT & REPAIRS:			
Receipts-Repair & Maintenance	1,285,486.77		1,285,486.77
PRINTING AND PUBLICATIONS:			
Misc Receipts	3,587,211.55		3,587,211.55
AGENCY FOR FEDERAL PROPERTY ASSISTANCE:			
Investment Interest Income	19,782.80		19,782.80
Property Receipts	703,471.47		703,471.47
Principal-Maturity	445,217.20		445,217.20
	1,168,471.47		1,168,471.47
AIR TRANSPORTATION:	447,922.78	208,729.04	239,193.74
TOTAL SERVICE OR REVOLVING FUNDS	36,142,969.07	1,743,294.13	34,399,674.94
TOTAL OTHER TRUST FUND RECEIPTS	9,560,115,387.59	781,561,694.69	8,778,553,692.90
TOTAL SPECIAL EDUCATIONAL TRUST FUND RECEIPTS	1,485,019,403.55	1,196,982,248.59	288,037,154.96
TOTAL GENERAL FUND RECEIPTS	455,057,723.53	170,739,923.32	284,317,800.21
TOTAL HERITAGE TRUST & SPECIAL FUNDS	129,981,008.66	3,014,752.20	126,966,256.46
TOTAL RECEIPTS	11,666,316,492.40	2,154,041,912.93	9,512,274,579.47

STATE DISBURSEMENTS
FISCAL YEAR 1982-1983



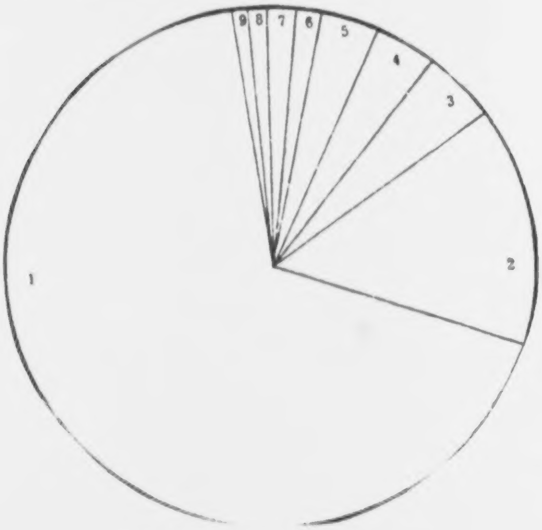
BY FUNCTION INCLUDING NON DISBURSEMENT ITEMS

1.	Non Disbursement Items (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments)	54.23%
2.	Education & Cultural	18.51%
3.	Health, Physical, & Mental	5.64%
4.	Transportation	4.53%
5.	Payment to Counties and Cities	3.60%
6.	Social Services	3.07%
7.	Protection to Persons and Property	2.09%
8.	Miscellaneous	2.23%
9.	General Government	1.99%
10.	Debt Service	1.88%
11.	Capital Outlay	1.62%
12.	Natural Resources	.33%
13.	Economic Development	.28%



BY FUNCTION EXCLUDING NON DISBURSEMENT ITEMS

1.	Education & Cultural	41.91%
2.	Health, Physical, & Mental	12.78%
3.	Transportation	10.27%
4.	Payments to Counties	8.16%
5.	Social Services	6.94%
6.	Protection of Persons and Property	4.73%
7.	Miscellaneous	5.07%
8.	General Government	4.50%
9.	Debt Service	4.26%
10.	Natural Resources	.14%
11.	Economic Development	.64%



BY MAJOR OBJECT OF EXPENDITURE

1.	Non Expenditure Disbursement (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments.	65.58%
2.	Grants & benefits	19.79%
3.	Personnel	3.97%
4.	Employee Benefits	3.02%
5.	Capital Outlay	2.58%
6.	Supplies, Materials & Operating	1.46%
7.	Debt Service	1.58%
8.	Miscellaneous (includes utilities, communications, repairs, maintenance, travel, transportations, rentals & Leases, and equipment purchases.	1.32%
9.	Professional Services	.70%

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF DISBURSEMENTS
FISCAL YEAR 1982-83

EXHIBIT NO. 6

GENERAL FUND:	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
AGRICULTURE & INDUSTRY EXH COM			
Agriculture Development Serv	$ 26,713.80	$	$ 26,713.80
	26,713.80		26,713.80
UNIFIED JUDICIAL SYSTEM			
Prior Year Enc (81)	4,778.41		4,778.41
Prior Year Enc (82)	1,168,952.44	157.51	1,168,952.44
Court Operations	42,117,298.78		42,117,298.78
Administrative Services	2,640,583.40	23,083.36	2,617,500.04
	45,931,613.03	23,240.87	45,908,372.16
LIBRARY INSTRUCTIONAL MATS-Ed	2,010,703.90		2,010,703.90
	2,010,703.90		2,010,703.90
FINANCE DEPT-DIRECTOR			
Prior Year Enc (82)	36,611.84		36,611.84
Fiscal Management	184,804.86		184,804.86
	221,416.70		221,416.70
FINANCE DEPT-BUDGET			
Prior Year Enc (82)	24,508.26		24,508.26
Fiscal Management	506,550.83		506,550.83
	531,059.09		531,059.09
FINANCE DEPT-CONTROL & ACCOUNTS			
Prior Year Enc (82)	91,874.04		91,874.04
Fiscal Management	1,539,252.06		1,539,252.06
	1,631,126.10		1,631,126.10
FINANCE DEPT-DATA SYSTEMS MGT			
Prior Year Enc (82)	1,730.08		1,730.08
Administrative Support Servs	291,780.27		291,780.27
	293,510.35		293,510.35
FINANCE DEPT-SPACE MANAGEMENT			
Prior Year Enc (82)	163.05		163.05
Administrative Support Servs	1,033.19		1,033.19
	1,196.24		1,196.24
FINANCE DEPT-PURCHASES & STORES			
Prior Year Enc (81)	6,972.91		6,972.91
Prior Year Enc (82)	22,860.14		22,860.14
Administrative Support Servs	673,087.07		673,087.07
	702,920.12		702,920.12
FINANCE DEPT-SERVICE DIVISION			
Prior Year Enc (82)	32,835.71		32,835.71
Administrative Support Servs	2,202,472.45		2,202,472.45
	2,235,308.16		2,235,308.16
FINANCE DEPT-LEGAL DIVISION			
Prior Year Enc (82)	1,697.90		1,697.90
Administrative Support Servs	107,478.12		107,478.12
	109,176.02		109,176.02
FINANCE DEPT-PERSONNEL DIVISION			
Prior Year Enc (82)	484.90		484.90
Administrative Support Servs	83,977.71		83,977.71
	84,462.61		84,462.61

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HEALTH DEPT-GENERAL FUND			
Prior Year Enc (82)	$ 196,493.50	$ 136,334.85	$ 60,158.65
Personal Health Improvement	1,027,220.52		1,027,220.52
Health Support Services	10,443,447.38		10,443,447.38
Environmental Health Imprvt	1,377,985.40	(180.00)-	1,378,165.40
Special Services	690,110.37		690,110.37
Administrative Services	1,370,951.24		1,370,951.24
	15,106,208.41	136,154.85	14,970,053.56
INDUSTRIAL RELATIONS-GEN FD			
Prior Year Enc (82)	26,699.29		26,699.29
Industrial Safety & Acc. Prev.	711,799.81		711,799.81
	738,499.10		738,499.10
MILITARY DEPARTMENT-GEN FD			
Prior Year Enc (82)	18,478.79		18,478.79
Military Operations	1,151,672.31		1,151,672.31
	1,170,151.10		1,170,151.10
MILITARY-QTRLY ALLOW TO ADQ & UNITS			
Military Operations	1,031,000.00		1,031,000.00
	1,031,000.00		1,031,000.00
MILITARY-ACTIVE MILITARY SERVICE			
Prior Year Enc (82)	4,763.96		4,763.96
Military Operations	96,289.26		96,289.26
	101,053.22		101,053.22
PUBLIC SAFETY-OPERATIONS			
Prior Year Enc (82)	2,464,064.73		2,464,064.73
Traffic Control & Acc Prev	17,023,730.78		17,023,730.78
Criminal Investigation	3,794,105.86		3,794,105.86
Special Police Services	7,056,804.00		7,056,804.00
Public Safety Support Servs	4,314,887.48		4,314,887.48
Administrative Services	1,559,790.74		1,559,790.74
AL Criminal Justice Trng Center	750,850.00		750,850.00
	36,964,233.59		36,964,233.59
BOARD OF EQUALIZATION-REVENUE			
State Revenue Administration	97,874.67		97,874.67
	97,874.67		97,874.67
LEGISLATURE-HOUSE & SENATE			
Prior Year Enc (82)	182,241.53		182,241.53
Senate	2,162,699.18		2,162,699.18
House of Representatives	3,010,570.15		3,010,570.15
	5,355,510.86		5,355,510.86
LEGISLATURE-FORESTRY STUDY COM			
Prior Year Enc (82)	922.47		922.47
Legislature Operation & Suppt	2,031.34		2,031.34
	2,953.81		2,953.81
ARCHIVES & HISTORY			
Prior Year Enc (82)	55,569.41		55,569.41
Historical Resources Mgt	828,377.42		828,377.42
	883,946.83		883,946.83
ARCHIVES & HISTORY-ACAD OF HONOR			
Prior Year Enc (82)	92.00		92.00
Historical Resources Mgt	2,209.51		2,209.51
	2,301.51		2,301.51
EXAMINERS OF PUBLIC ACCOUNTS			
Prior Year Enc (82)	28,002.08		28,002.08
Legislative Suppt-Audit Serv	4,174,492.84		4,174,492.84
	4,202,494.92		4,202,494.92

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ATTORNEY GENERAL-OPERATIONS			
Prior Year Enc (82)	$ 57,686.25	$ 3,920.35	$ 53,765.90
	57,686.25	3,920.35	53,765.90
CONSUMER UTILITY RATE HEARING			
Prior Year Enc (82)	40,403.95		40,403.95
Legal Advice & Services	177,771.19		177,771.19
	218,175.14		218,175.14
CONSUMER PROTECTION			
Prior Year Enc (82)	1,117.97		1,117.97
Fair Marketing Practices	304,852.44		304,852.44
	305,970.41		305,970.41
STATE AUDITOR-OPERATIONS			
Prior Year Enc (82)	10,802.93		10,802.93
Fiscal Management	690,987.75		690,987.75
	701,790.68		701,790.68
BUILDING COMMISSION-OPERATIONS			
Prior Year Enc (82)	618,048.10	554,531.90	63,516.20
	618,048.10	554,531.90	63,516.20
CIVIL AIR PATROL-OPERATIONS			
Prior Year Enc (82)	644.14		644.14
Readiness & Recovery	32,747.08		32,747.08
	33,391.22		33,391.22
CIVIL DEFENSE-OPERATIONS			
Prior Year Enc (82)	42,510.82	31,757.00	10,753.82
	42,510.82	31,757.00	10,753.82
STATE OIL & GAS BOARD (82)			
Mgmt & Reg of Oil & Gas (83)	59,377.11		59,377.11
Explo & Development	1,189,803.93		1,189,803.93
	1,249,181.04		1,249,181.04
COURT OF CIVIL APPEALS-OPERATIONS			
Prior Year Enc (82)	3,116.28		3,116.28
Court Operations	743,410.41		743,410.41
	746,526.69		746,526.69
COURT OF CRIMINAL APPEALS-OPRS			
Prior Year Enc (82)	11,730.67		11,730.67
Court Operations	1,115,488.22		1,115,488.22
	1,127,218.89		1,127,218.89
GEOLOGICAL SURVEY-OPERATIONS			
Prior Year Enc (82)	69,332.20		69,332.20
Discovery & Development of Mineral Energy	1,117,426.78	3,940.00	1,113,486.78
	1,186,758.98	3,940.00	1,182,818.98
GOVERNOR'S OFFICE-OPERATIONS			
Prior Year Enc (82)	10,279.14		10,279.14
Executive Direction	1,196,270.13		1,196,270.13
	1,206,549.27		1,206,549.27
NATIONAL GOVERNOR'S CONFERENCE			
Executive Director	50,073.00		50,073.00
	50,073.00		50,073.00
GOVERNOR'S CONTINGENCY FUND			
Prior Year Enc (82)	45,620.50		45,620.50
Executive Direction	961,883.94	204,307.66	757,576.28
	1,007,504.44	204,307.66	803,196.78

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOVERNOR'S MANSION FUND			
Prior Year Enc (82)	$ 5,696.63	$	$ 5,696.63
Executive Direction	189,912.52		189,912.52
	195,609.15		195,609.15
GOVERNOR'S PROCLAMATION EXP			
Prior Year Enc (82)	40,898.00		40,898.00
Executive Direction	169,422.48		169,422.48
	210,320.48		210,320.48
INSURANCE DEPARTMENT-OPERATIONS			
Prior Year Enc (82)	12,807.32		12,807.32
Regulatory Services	1,062,862.59	2,316.00	1,060,546.59
	1,075,669.91	2,316.00	1,073,353.91
LABOR DEPARTMENT-OPERATIONS			
Prior Year Enc (82)	3,111.79		3,111.79
Regulatory Services	247,994.31		247,994.31
	251,106.10		251,106.10
LEGISLATIVE FISCAL OFFICE			
Prior Year Enc (82)	3,022.11		3,022.11
Legislative Oper & Suppt	366,125.80		366,125.80
	369,147.91		369,147.91
LEGISLATIVE REFERENCE SERVICE			
Prior Year Enc (82)	7,541.43		7,541.43
Legislative Oper & Suppt	633,537.62	1,118.00	632,419.62
	641,079.05	1,118.00	639,961.05
LEGISLATIVE COUNCIL			
Prior Year Enc (82)	1,377.26		1,377.26
Legislative Oper & Suppt	87,153.01		87,153.01
	88,530.27		88,530.27
PRINTING OF CODE SUPPLEMENT			
Legislative Oper & Suppt	110,400.00		110,400.00
	110,400.00		110,400.00
PARDON & PAROLES-OPERATIONS			
Administration of Pardon & Paroles	5,371,814.21	10,171.00	5,361,643.21
	5,371,814.21	10,171.00	5,361,643.21
SECRETARY OF STATE-OPERATIONS			
Prior Year Enc (82)	49,961.71		49,961.71
Administrative Support	611,161.01		611,161.01
	661,122.72		661,122.72
DISTRIBUTION OF PUBLIC DOCUMENTS			
Prior Year Enc (82)	5,906.81		5,906.81
Administrative Support	43,985.81		43,985.81
	49,892.62		49,892.62
PRINTING OF LEG ACTS-SEC OF ST			
Prior Year Enc (82)	169,380.58		169,380.58
	169,380.58		169,380.58
PRINTING CODE & SUPPLEMENTS	147,324.55		147,324.55
	147,324.55		147,324.55
SUPREME COURT-OPERATIONS			
Prior Year Enc (82)	65,238.24		65,238.24
Court Operations	2,616,133.06		2,616,133.06
	2,681,371.30		2,681,371.30
SUPREME COURT LIBRARY			
Court Operations	238,972.30		238,972.30
	238,972.30		238,972.30

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPARTMENT OF FORENSIC SCIENCES			
Prior Year Enc (82)	$ 135,610.55	$	$ 135,610.55
Forensic Sciences Services	3,124,986.67	4,248.33	3,120,738.34
	3,260,597.22	4,248.33	3,256,348.89
STATE TREASURER-OPERATIONS			
Prior Year Enc (82)	65,090.73		65,090.73
Fiscal Management	1,281,524.54		1,281,524.54
	1,346,615.27		1,346,615.27
VETERANS AFFAIRS-OPERATIONS			
Prior Year Enc (82)	13,507.30		13,507.30
Administration	2,675,145.31		2,675,145.31
	2,688,652.61		2,688,652.61
SPECIAL APPROPRIATION-GENERAL FD			
Armed Forces Day Committee	947.75		947.75
Bear Creek Dev Authority	22,179.05		22,179.05
Big Nance Creek Water Mgt	1,586.95		1,586.95
Choccolocco Creek Watershed	2,473.50		2,473.50
SE Choctawhatchee Water Assoc	50,000.00		50,000.00
Coosa Ala River Imp Assoc	8,822.15		8,822.15
East Ala Sickle Cell Assoc	42,500.00		42,500.00
Helen Keller Property Board	29,750.00		29,750.00
Historical Chattahoochee Comm	59,929.25		59,929.25
Ketchepedrakee Watershed	1,586.95		1,586.95
Pea River Watershed	1,586.95		1,586.95
Montgomery Riverboat Assoc	15,872.05		15,872.05
Southern State Energy Board	17,455.60		17,455.60
Steer Show Association	12,750.00		12,750.00
Tallacoosa Highland Lakes Assoc	6,348.65		6,348.65
Tallassehatchie Watershed	1,401.65		1,401.65
Tannehill Furnace & Foundry	212,500.00		212,500.00
Tenn River Valley Association	9,869.35		9,869.35
Tenn-Tombigbee Waterway Auth	128,562.50		128,562.50
Terrapin Creek Watershed	1,586.95		1,586.95
Tri-River Development Assoc	19,033.20		19,033.20
Comm on Uniform State Laws	5,152.08		5,152.08
Veterans Day Committee	1,410.15		1,410.15
National Veterans Day Committee	4,938.50		4,938.50
Womens Commission	7,650.00		7,650.00
Womens Hall of Fame	10,200.00		10,200.00
Interstate Mining Commission	8,263.70		8,263.70
Southern Growth Policies Bd	21,505.00		21,505.00
Elk River Development Assoc	5,276.80		5,276.80
Relief-Linda Roberts-Dallas Co	6,375.00		6,375.00
Mobile Area Mardi Gras Assoc	2,465.00		2,465.00
Birmingham Festival of Arts	17,260.95		17,260.95
Alonzo Stagg Bowl	3,272.50		3,272.50
Jefferson County Sickle Cell Fd	85,000.00		85,000.00
Azalea Trail Festival	1,763.75		1,763.75
Deep Sea Fishing Rodeo	1,059.10		1,059.10
Gulf Shores Tourist Assoc	9,517.45		9,517.45
Guntersville Boat Races	10,277.35		10,277.35
Blue & Gray Football Game	6,348.65		6,348.65
Chilton County Peach Festival	12,750.00		12,750.00
Mountain Lake Association	16,213.75		16,213.75
National Peanut Festival Assoc	9,350.00		9,350.00
Pimento Festival	850.00		850.00
Lake Eufaula Festival	6,348.65		6,348.65
Mobile Carnival Association	3,173.05		3,173.05
America's Jr Miss Pageant	17,000.00		17,000.00
Southern Champion Horseshow	3,524.95		3,524.95
Spirit of America Festival	3,174.75		3,174.75
Music Hall of Fame, AL	21,250.00		21,250.00
YMCA Youth Legislature	12,750.00		12,750.00
Safe Place	17,000.00		17,000.00
Pea River Hist & Genealogy Soc	3,524.95		3,524.95
Travel Council	28,197.90		28,197.90
National Conf of State Legis	46,210.25		46,210.25
Gorgas Memorial Board	8,245.00		8,245.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SPECIAL APPROPRIATIONS-GENERAL FUND (CONTINUED)			
Tenn Valley Improvement Assoc	$ 28,197.90	$	$ 28,197.90
Appalachian Reg & Develop	165,750.00		165,750.00
Judicial Retirement-St Share	1,053,000.00		1,053,000.00
Social Security-St Share	215,558.08		215,558.08
Elyton Recovery Center	127,797.50		127,797.50
Brierfield State Park	21,250.00		21,250.00
Vestavia Hill Dogwood Festival	1,700.00		1,700.00
Pike County Museum Assoc	3,524.95		3,524.95
Hank Williams Memorial Assoc	3,524.95		3,524.95
Alabama Forest Festival	5,224.95		5,224.95
George Lindsey Celebrity Bnft	7,049.90		7,049.90
Coosa River Action (Gadsden)	7,049.90		7,049.90
Cherokee Voc School (Colbert County)	12,750.00		12,750.00
Dyne Creek Watershed Cons Dist	1,586.95		1,586.95
Army Aviation Museum-Ft Rucker	85,000.00		85,000.00
Birmingham Chamber Music Soc	1,763.75		1,763.75
Ala Space Science Exh Comm	302,600.00		302,600.00
Cahaba Advisory Committee (80)	6,250.00		6,250.00
Cahaba Advisory Committee (83)	21,250.00		21,250.00
Motor Sports Hall of Fame	85,000.00		85,000.00
Mary Dorse Rec & Educ Ctr	4,122.50		4,122.50
Anniston Sub-Regional Library for the Blind & Handicapped	5,100.00		5,100.00
Alabama Arts Hall of Fame	5,100.00		5,100.00
Birmingham Int Education Film Festival	8,500.00		8,500.00
East Ala Child Dev Program	935,000.00		935,000.00
W C Handy Property Board	4,250.00		4,250.00
Mobile Exploreum	21,250.00		21,250.00
Mobile Sickle Cell	51,000.00		51,000.00
Shelby Co Historical Assoc	4,250.00		4,250.00
Southern Center for Int Studys	21,250.00		21,250.00
Center/Basic Sciences-CF UAB	85,000.00		85,000.00
Center/Diag & Treat Heart Dis-UAB	85,000.00		85,000.00
Daughters of Amer Rev School	500,000.00		500,000.00
Previous Years Unpaid Warrants	158,056.51		158,056.51
St Policeman's Survivor Tuition Act	1,484.31		1,484.31
TOTAL SPECIAL APPROPRIATION	5,109,233.88		5,109,233.88
BOARD OF ADJUSTMENTS AWARDS			
Special Services	1,074.86		1,074.86
	1,074.86		1,074.86
BOARD OF ADJUSTMENT AWARDS-DEP			
Special Services	90,000.00		90,000.00
	90,000.00		90,000.00
MATCH FED FUNDS NO OTHER PROV			
Special Services	38,250.00	38,250.00	
	38,250.00	38,250.00	
ADVERTISING LANDS FOR TAX SALE			
State Revenue Administration	41,518.38		41,518.38
	41,518.38		41,518.38
COURT COST-ACT NO. 558-1957			
Court Operation	1,800.65		1,800.65
	1,800.65		1,800.65
ELECTION EXPENSES			
Special Services (82)	931,289.84		931,289.84
Special Services (83)	828,835.32		828,835.32
	1,760,125.16		1,760,125.16

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
MAILING TAX NOTICES			
State Revenue Administration	$ 29.70	$	$ 29.70
	29.70		29.70
PRINTING OF STATE & COUNTY PRIVILEGE LICENSE			
Prior Year Enc (82)	13,434.56		13,434.56
State Revenue Adminis	14,834.94		14,834.94
	28,269.50		28,269.50
INTERPRETER'S ACCOUNT			
Court Support Services	2,687.84		2,687.84
	2,687.84		2,687.84
REGISTRATION OF VOTERS			
Special Services	1,091,278.16		1,091,278.16
	1,091,278.16		1,091,278.16
ARREST OF ABSCONDING FELONS			
Criminal Investigation	20,000.00		20,000.00
	20,000.00		20,000.00
REMOVAL OF PRISONERS			
Adm Serv & Logistical Sup	216,006.38		216,006.38
	216,006.38		216,006.38
PUBLIC DEFENDERS			
Court Operations	51,667.84		51,667.84
	51,667.84		51,667.84
GOVERNOR'S COUNCILLOR			
Executive Direction	21,654.66		21,654.66
	21,654.66		21,654.66
GOVERNOR'S WIDOW RETIREMENT			
Executive Direction	14,400.00		14,400.00
	14,400.00		14,400.00
FEEDING OF PRISONERS			
Institutional Serv Corr (82)	4,344.40		4,344.40
Institutional Serv Corr (83)	2,980,663.05		2,980,663.05
	2,985,007.45		2,985,007.45
COURT COSTS NOT OTHERWISE PROV FOR			
Legal Advice & Servs	1,403,315.34	(945.45-)	1,404,260.79
	1,403,315.34	(945.45-)	1,404,260.79
DEPARTMENTAL EMERGENCY FUND			
Special Services	163,343.85	163,343.85	
	163,343.85	163,343.85	
OFFICE OF DISTRICT ATTORNEYS			
Court Operations:			
1st Circuit	86,979.38		86,979.38
Prior Year Enc (82)	2,510.40		2,510.40
2nd Circuit	73,085.00		73,085.00
3rd Circuit	107,391.80		107,391.80
4th Circuit	337,030.16		337,030.16
5th Circuit	268,796.15		268,796.15
6th Circuit	236,256.25		236,256.25
7th Circuit	139,718.00		139,718.00
8th Circuit	103,448.07		103,448.07
Prior Year Enc (82)	7,444.24		7,444.24
9th Circuit	107,535.24		107,535.24
10th Circuit	334,251.77		334,251.77
11th Circuit	101,463.93		101,463.93
12th Circuit	206,206.91		206,206.91
13th Circuit	336,582.70		336,582.70
14th Circuit	98,830.72		98,830.72
15th Circuit	341,009.84		341,009.84
Prior Year Enc (82)	1,765.99		1,765.99

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
OFFICE OF DISTRICT ATTORNEYS (CONTINUED)			
16th Circuit	$ 145,577.06	$	$ 145,577.06
Prior Year Enc (82)	1,425.44		1,425.44
17th Circuit	57,301.26		57,301.26
18th Circuit	181,075.46		181,075.46
19th Circuit	109,008.85		109,008.85
20th Circuit	143,584.52		143,584.52
21st Circuit	101,363.31		101,363.31
22nd Circuit	84,788.08		84,788.08
23rd Circuit	252,432.00		252,432.00
24th Circuit	91,297.00		91,297.00
25th Circuit	89,544.78		89,544.78
26th Circuit	151,612.06		151,612.06
27th Circuit	116,207.00		116,207.00
28th Circuit	114,798.81		114,798.81
29th Circuit	130,350.59		130,350.59
Prior Year Enc (82)	2,174.52		2,174.52
30th Circuit	139,030.98		139,030.98
Prior Year Enc (82)	5,134.88		5,134.88
31st Circuit	92,893.09		92,893.09
32nd Circuit	89,911.99		89,911.99
33rd Circuit	81,765.22		81,765.22
34th Circuit	51,677.21		51,677.21
Prior Year Enc (82)	832.73		832.73
35th Circuit	64,190.28		64.190.28
36th Circuit	80,170.89		80,170.89
37th Circuit	97,169.29		97,169.29
38th Circuit	111,067.24		111,067.24
39th Circuit	61,937.54		61,937.54
	5,538,628.63		5,538,628.63
DISTRICT ATTORNEY SALARIES			
Court Operations	1,976,037.87		1,976,037.87
	1,976,037.87		1,976,037.87
SUPERNUMERARY DA-SAL & EXPS			
Court Operations	783,866.48		783,866.48
	783,866.48		783,866.48
DEPUTY DA-10th CIRCUIT-BESSEMER DIV			
Court Operations	50,865.80		50,865.80
	50,865.80		50,865.80
ASST DEPUTY DA-10TH CIRCUIT-BESSEMER DIV			
Court Operations	98,045.43		98,045.43
	98,045.43		98,045.43
DA TRAVEL EXPENSE			
Court Operations	64,416.80		64,416.80
	64,416.80		64,416.80
FOREIGN TRADE RELATIONS COMM 1982-83			
Special Services	5,267.89		5,267.89
	5,267.89		5,267.89
JUDICIAL INQUIRY COMM			
Prior Year Enc (82)	8,151.31		8,151.31
Administrative Services	65,990.41		65,990.41
	74,141.72		74,141.72
LIBRARY INSTRUCTIONAL MATS-PED	109,307.45		109,307.45
	109,307.45		109,307.45
SE LOW LEVEL RAD WASTE MGT CPT	25,000.00		25,000.00
	25,000.00		25,000.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
STATE EMPLOYEES INSURANCE BD			
Prior Year Enc (82)	$ 4,827.06	$	$ 4,827.06
Administrative Support	69,985.18		69,985.18
	74,812.24		74,812.24
ETHICS COMMISSION-OPERATIONS			
Prior Year Enc (82)	11,893.48		11,893.48
Reg of Public Off & Emp	228,859.13		228,859.13
	240,752.61		240,752.61
LAGRANGE HISTORICAL SITE (1982-83)			
Historical Resources Mgt	1,764.60		1,764.60
	1,764.60		1,764.60
HOBSON MEMORIAL FUND (1982-83)			
Historical Resources Mgt	5,994.20		5,994.20
	5,994.20		5,994.20
HISTORICAL COMMISSION-FORT MORGAN			
Historical Resources Mgt	105,392.03		105,392.03
	105,392.03		105,392.03
SECURITIES COMMISSION-OPERATIONS			
Prior Year Enc (82)	267.00		267.00
Regulatory Services	403,605.08		403,605.08
	403,872.08		403,872.08
SOIL & WATER CONSERVATION COMM			
Prior Year Enc (82)	21,042.72		21,042.72
Water Resource Development	740,360.78		740,360.78
	761,403.50		761,403.50
SPORTS HALL OF FAME-OPERATIONS			
Historical Resources Mgt	23,498.25		23,498.25
	23,498.25		23,498.25
AGRICULTURE CENTER BOARD-FAIRS			
Prior Year Enc (82)	57,990.63		57,990.63
Agriculture Development	48,424.75		48,424.75
	106,415.38		106,415.38
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES			
Public Library Service	229,500.00	229,500.00	
Egg Inspection	71,611.00	71,611.00	
Meat & Poultry Inspection	718,328.00	718,328.00	
Agriculture & Industries	4,979,779.20	4,979,779.20	
State Parks Division	1,769,096.50	1,769,096.50	
Board of Corrections	61,733,253.45	61,733,253.45	
ADO-Ala Film Comm	186,427.95	186,427.95	
ADO-Minority Business Ent	84,739.90	84,739.90	
Ala Development Office	2,076,125.40	2,076,125.40	
Emergency Forest Fire Fund	141,817.31	141,817.31	
Forestry Commission	7,355,296.50	7,355,296.50	
Highway	45,000.00	45,000.00	
Law Enforcement Planning Agcy	239,337.90	239,337.90	
Armory Commission	2,482,311.00	2,482,311.00	
Pensions & Security	569,000.00	569,000.00	
Auto Title & Antitheft	854,030.85	854,030.85	
Ad Valorem Equalization	135,417.01	135,417.01	
Governor's Mans Advisory Bd	8,500.00	8,500.00	
Criminal Justice Info Sys	1,942,838.20	1,942,838.20	
Attorney General-Operating	3,370,154.15	3,370,154.15	
Building Comm-Operating	209,332.05	209,332.05	
Civil Defense-Operating	480,020.50	480,020.50	
Highway & Traffic Safety-Adm	54,377.90	54,377.90	
Personnel	111,453.70	111,453.70	
Forensic Sci-Div Lab Supp-LGov	900,000.00	900,000.00	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES			
Dept Environmental Mgt	$ 2,004,318.55	$ 2,004,318.55	$
Commission on Aging	949,235.80	949,235.80	
Special Mental Hlth Rev-Dist Acct	33,472,141.50	33,472,141.50	
Alabama Medicaid Agency	84,820,799.65	84,820,799.65	
Dept of Energy	529,732.00	529,732.00	
State Health Planning & Dev	214,392.00	214,392.00	
Office of State Planning & Fed Prog-Community Servs Admin	27,217.85	27,217.85	
Office of State Planning & Fed Program	2,444,917.90	2,444,917.90	
Air Transportation	1,695,927.65	1,695,927.65	
Farmers Market Authority-Cap Out-Rev	500,000.00	500,000.00	
Farmers Market Authority-Admin	72,918.10	72,918.10	
Capital Preservation Comm	1,900,000.00	1,900,000.00	
Historical Commission	390,835.95	390,835.95	
Bureau of Publicity & Info	428,564.05	428,564.05	
Livestock Coliseum	167,494.25	167,494.25	
Agriculture Center Board	75,729.06	75,729.06	
TO BONDED INDEBTEDNESS:			
1982 Gen Obl Bond Sk Fd	58,161,523.31	58,161,523.31	
Inland Waterway Impr Bnd Sk Fd	314,257.35	314,257.35	
Tombigbee Valley Dev Auth Sk Fd	2,270,285.50	2,270,285.50	
Bond Commission Sk Fd	1,124,048.00	1,124,048.00	
Port Auth Docks Fac & Sk Fd	4,548,001.00	4,548,001.00	
Coosa Waterway GO Bonds Sk Fd	803,448.00	803,448.00	
Bond Comm-Sink Fund-1980 Prsns	1,055,875.00	1,055,875.00	
1983 GO Ref Bond Sk Fd	6,481,550.31	6,481,550.31	
1982 ENCUMBRANCE REVERSIONS	1,290,017.88	1,290,017.88	
TOTAL TRANSFERS	296,490,979.13	296,490,979.13	
TOTAL GENERAL FUND DISBURSEMENTS	467,524,551.06	297,667,333.49	169,857,217.57
SPECIAL EDUCATION TRUST FUND:			
DEPARTMENT OF EDUCATION			
Prior Year Enc (82)	728,246.96		728,246.96
Financial Assistance	55,606.95		55,606.95
Technical Assistance	868,222.69		868,222.69
Local Agency Support	7,287,103.77		7,287,103.77
Regulation	473,756.22		473,756.22
Administrative Services	2,388,449.51	69,304.40	2,319,145.11
Adult Education	1,235,076.90		1,235,076.90
Support of Educational Actv	2,712.50		2,712.50
	13,039,175.50	69,304.40	12,969,871.10
DEPARTMENT OF EDUCATION-MINIMUM PROGRAM			
Prior Year Enc (82)	58,143,285.87		58,143,285.87
Financial Assistance	751,249,627.21		751,249,627.21
	809,392,913.08		809,392,913.08
JR COLLEGE SCHOOL SYSTEM-EDUC			
Prior Year Enc (82)	23,983.02		23,983.02
	23,983.02		23,983.02

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
POST SECONDARY VOC-TECH EDUC			
Prior Year Enc (82)	$ 24,704.93	$	$ 24,704.93
	24,704.93		24,704.93
STATE TENURE COMMISSION			
Prior Year Enc (82)	1,885.92		1,885.92
Regulation	6,991.35		6,991.35
	8,877.27		8,877.27
REHABILITATION & CRIPPLED CHILDREN SERVICE			
Prior Year Enc (82)	850,176.81		850,176.81
Rehabilitation Services	5,989,224.38		5,989,224.38
Crippled Children Services	4,121,098.53		4,121,098.53
Hemophilia	200,012.09		200,012.09
Homebound	1,605,299.80		1,605,299.80
	12,765,811.61		12,765,811.61
ATHENS STATE COLLEGE-OPERATIONS & MAINTENANCE			
Prior Year Enc (82)	125,666.66		125,666.66
	125,666.66		125,666.66
DEPT OF EDUCATION-UNEMPLOYMENT COMPENSATION			
Financial Assistance	3,837,003.60		3,837,003.60
	3,837,003.60		3,837,003.60
EMERGENCY MEDICAL SERVICE-EDUCATION PROGRAM			
Regulation	1,243,750.00		1,243,750.00
	1,243,750.00		1,243,750.00
VOCATIONAL EDUCATION			
Prior Year Enc (82)	313,463.47		313,463.47
Financial Assistance	717,390.39		717,390.39
Instructional Tech Asst	570,731.36		570,731.36
	1,601,585.22		1,601,585.22
MINIMUM PROGRAM-HANDICAP VOC ED			
Prior Year Enc (82)	324,176.18		324,176.18
Financial Assistance	760,628.72		760,628.72
	1,084,804.90		1,084,804.90
GOVERNOR'S EDUCATION PROGRAM			
Prior Year Enc (82)	324,849.39		324,849.39
Financial Assistance	121,175.87		121,175.87
	446,025.26		446,025.26
YOUTH SERVICES DEPARTMENT			
Prior Year Enc (82)	269,931.79		269,931.79
Youth Services	10,018,896.72	188,129.00	9,830,767.72
	10,288,828.51	188,129.00	10,100,699.51
PUBLIC LIBRARY SERVICE			
Prior Year Enc (81)	1,798.27		1,798.27
Prior Year Enc (82)	115,739.83		115,739.83
Public Library Service	3,419,802.21	3,088.00	3,416,714.21
	3,537,340.31	3,088.00	3,534,252.31
VETERANS ED BENEFITS-VETERANS AFFAIRS			
Prior Year Enc (82)	253,981.80		253,981.80
Administration of Veterans Affairs	1,663,256.77		1,663,256.77
	1,917,238.57		1,917,238.57

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEBT SERVICE			
University of Montevallo Endowment Interest	34,964.00		34,964.00
Auburn University Endowment Interest	20,280.00		20,280.00
University of Alabama Endowment Interest	61,000.00		61,000.00
Grove Hill Endowment Interest	600.00		600.00
	116,844.00		116,844.00
SPECIAL APPROPRIATION ASETF:			
SUPPORT OF OTHER ED ACTIVITIES			
American Legion Aux Scholarship	3,066.66		3,066.66
Sylacauga Nurses Trng School	84,600.00		84,600.00
Medical Scholarship Board	716,000.00		716,000.00
Marine Enviro Science Con	500,000.00		500,000.00
Dental Scholarship Awards Bd	227,000.00		227,000.00
Mobile Co Bd Ed-Hurr Assistance	4,409.26		4,409.26
Marion Institute	325,000.00		325,000.00
Lyman Ward Military Academy	125,000.00		125,000.00
Walker County Jr College	400,000.00		400,000.00
Talladega College	300,000.00		300,000.00
Tuskegee Institute	1,460,000.00		1,460,000.00
Environmental Quality Assoc	162,750.00		162,750.00
	4,307,825.92		4,307,825.92
FRINGE BENEFITS			
Teachers Retirement-St Share	159,217,400.00		159,217,400.00
Teachers Special Pension	14,543,680.00		14,543,680.00
Social Security-St Share	90,957,748.63		90,957,748.63
Health Insurance-St Share	272.00		272.00
Health Insurance-St Share-Prior Year Enc (82)	840,231.07		840,231.07
Employees Ret Sys ASETF Contributions	222,078.38		222,078.38
ERS-Auburn Coop Ext Service-Prior Year Enc (82)	106,795.63		106,795.63
	265,888,205.71		265,888,205.71
FINE ARTS			
School of Fine Arts	855,000.00		855,000.00
	855,000.00		855,000.00
POSTSECONDARY EDUCATION			
Administration 2-Yr Insti	553,916.23		553,916.23
Jr College Sch Sys-2-Yr Institution	44,672,101.00		44,672,101.00
Voc Tech Sch-2-Yr Insti	37,326,688.00		37,326,688.00
Athens State Coll Suppt of State Universities	1,980,646.00		1,980,646.00
AL Ind Dev Industrial Trng	1,450,000.00		1,450,000.00
Shelton St Comm Coll-2-Yr Institution	228,559.00		228,559.00
	86,211,910.23		86,211,910.23
EDUCATIONAL TV COMM-OPERATIONS			
Prior Year Enc (82)	127,691.54		127,691.54
Education Television	1,641,997.86	4,260.00	1,637,737.86
Public Radio Service	163,941.25		163,941.25
	1,933,630.65	4,260.00	1,929,370.65
ALABAMA LAW INSTITUTE			
Prior Year Enc (82)	769.16		769.16
Support Educational Actv	239,264.36		239,264.36
	240,033.52		240,033.52

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
COMM ON HIGHER EDUCATION			
Prior Year Enc (82)	$ 30,617.55	$	$ 30,617.55
Planning and Coordination Services	736,727.61		736,727.61
	767,345.16		767,345.16
ALA STUDENT ASSISTANCE PROG ED			
Prior year Enc (82)	537.15		537.15
	537.15		537.15
ADM PRIVATE TUITION GRANTS			
Prior Year Enc (82)	1,127.51		1,127.51
Support Education Actv	44,809.33		44,809.33
	45,936.84		45,936.84
SOUTHERN REGIONAL EDUCATION BOARD			
Planning & Coordination	249,234.00		249,234.00
	249,234.00		249,234.00
PHYSICAL FITNESS COMMISSION			
Prior Year Enc (82)	2,430.12		2,430.12
Advisory Services	120,204.97	213.00	119,991.97
	122,635.09	213.00	122,422.09
SUPPORT OF STATE UNIVERSITIES			
GRANTS & BENEFITS-APPROP			
University of Alabama-Tusc			
Operations	37,234,629.00		37,234,629.00
Gadsden Cooperative	206,000.00		206,000.00
Emotionally Dist Child	548,000.00		548,000.00
Legal Educ Research	185,000.00		185,000.00
Nursing Scholarships	18,000.00		18,000.00
Advocacy Program/Dev Disabled	25,000.00		25,000.00
Capstone Medical Center	862,000.00		862,000.00
Museum of Natural History	172,000.00		172,000.00
Health Sciences	2,503,000.00		2,503.000.00
Ext Pub Ser & Research	2,129,000.00		2,129,000.00
School of Mines	1,583,000.00		1,583,000.00
Emergency Medical Trng	145,000.00		145,000.00
Rural Infant Development	144,000.00		144,000.00
High Risk Nursery	117,000.00		117,000.00
Safe State Program	178,000.00		178,000.00
Subtotal	46,049,629.00		46,049,629.00
University of Alabama-Bham			
School of Medicine	17,391,769.00		17,391,769.00
Family Residency Program	1,598,836.00		1,598,836.00
University College	15,602,380.00		15,602,380.00
Hospital & Clinic	5,952,098.00		5,952,098.00
School of Optometry	2,403,236.00		2,403,236.00
School of Allied Health	2,190,921.00		2,190,921.00
Regional Tech Institute	1,969,736.00		1,969,736.00
Joint Health Sciences	3,219,285.00		3,219,285.00
Pediatrics Department	317,145.00		317,145.00
Labor Ed & Research	270,789.00		270,789.00
Student Nurse Loans	11,365.00		11,365.00
Diabetes	99,606.00		99,606.00
Urban Research & Pub Ser	312,005.00		312,005.00
School of Dentistry	7,688,697.00		7,688,697.00
Nursing Scholarships	83,717.00		83,717.00
Medical Ed Programs	502,693.00		502,693.00
School of Nursing	3,430,027.00		3,430,027.00
Health Related Research	2,903,774.00		2,903,774.00
Public Health Research Program	143,534.00		143,534.00
Emergency Medical Trng	164,630.00		164,630.00
Lab Medical Genetics	289,501.00		289,501.00
Hypertension Research	399,351.00		399,351.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES			
GRANTS & BENEFITS-APPROPR			
University of Alabama-Bham, continued			
Arthritis Research	399,351.00		399,351.00
School of Eng & Business	438,869.00		438,869.00
School of Public Health	1,508,672.00		1,508,672.00
Montgomery Internal Medicine	234,959.00		234,959.00
Research Dev & Relations	149,409.00		149,409.00
Subtotal	69,676,355.00		69,676,355.00
University of Alabama-Huntsville			
Operations & Maintenance	7,681,423.00		7,681,423.00
Nursing Scholarships	18,000.00		18,000.00
Sch of Primary Med Care	2,812,903.00		2,812,903.00
Center for Environ & Energy Study	361,154.00		361,154.00
Ambulatory Care Center	848,017.00		848,017.00
School of Nursing	937,457.00		937,457.00
Paramedic Training	123,468.00		123,468.00
Solar Energy Center	356,667.00		356,667.00
Center Mgt & Econ Research	46,800.00		46,800.00
Community Medicine Rural	32,538.00		32,538.00
Research Institute	150,000.00		150,000.00
Subtotal	13,368,427.00		13,368,427.00
Alabama A&M			
Operations & Maintenance	9,437,645.00		9,437,645.00
Vocational Teacher Trng	264,595.00		264,595.00
Cooperative Ext, Res, & Service	300,000.00		300,000.00
Subtotal	10,002,240.00		10,002.240.00
Alabama State University			
Operations & Maintenance	8,524,347.00		8,524,347.00
Subtotal	8,524,347.00		8,524,347.00
Auburn University			
Operations & Maintenance	41,806,532.00		41,806,532.00
Educational TV	386,506.00		386,506.00
Ctr for Voc & Adult Teacher Ed	548,910.00		548,910.00
Clinical Psychology	120,760.00		120,760.00
Agri Experiment Station	8,499,349.00		8,499,349.00
Ralph Draughon Library	100,000.00		100,000.00
Engineer Exper Station	919,351.00		919,351.00
Coop Exten Service	9,238,383.00		9,238,383.00
Cooperative Exten Serv Retirement	1,400,000.00		1,400,000.00
Pub Ser Res & Ext	396,159.00		396,159.00
Energy Research	282,971.00		282,971.00
Food Animal Hlth & Dis Res	300,000.00		300,000.00
Subtotal	63,998,921.00		63,998,921.00
Auburn University-Montgomery			
Operations & Maintenance	7,076,168.00		7,076,168.00
Health Science Institute	50,949.00		50,949.00
Center for Govt & Pub Affairs	167,751.00		167,751.00
Nursing Scholarships	18,000.00		18,000.00
Subtotal	7,312,868.00		7,312,868.00
Jacksonville State University			
Operations & Maintenance	11,692,641.00		11,692,641.00
Gadsden Program	464,000.00		464,000.00
Nursing Scholarships	18,000.00		18,000.00
United Cerebral Palsy	100,890.00		100,890.00
Vocational Teach Trng	100,890.00		100,890.00
Subtotal	12,376,421.00		12,376,421.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES			
GRANTS & BENEFITS-APPROPR			
Livingston State University			
Operations & Maintenance	4,127,116.00		4,127,116.00
Nursing Scholarships	18,000.00		18,000.00
Subtotal	4,145,116.00		4,145,116.00
University of Montevallo			
Operations & Maintenance	6,047,658.00		6,047,658.00
Aphasic Children	220,295.00		220,295.00
Highway Safety Program	137,579.00		137,579.00
Communications Center	69,597.00		69,597.00
Subtotal	6,475,129.00		6,475,129.00
University of North Alabama			
Operations & Maintenance	8,200,692.00		8,200,692.00
Nursing School Scholarships	18,000.00		18,000.00
Subtotal	8,218,692.00		8,218,692.00
University of South Alabama			
Operations & Maintenance	12,401,321.00		12,401,321.00
Medical Research & Pub Ser	284,223.00		284,223.00
Family Practice Resid	568,293.00		568,293.00
College of Medicine	9,285,484.00		9,285,484.00
University Medical Center	1,144,714.00		1,144,714.00
Div of Allied Health	770,640.00		770,640.00
School of Nursing	709,493.00		709,493.00
Nursing Scholarships	18,000.00		18,000.00
Paramedic Training	140,808.00		140,808.00
Newborn Growth & Dev	80,834.00		80,834.00
Medical Genetics Program	199,587.00		199,587.00
Research & Pub Ser Ext	92,916.00		92,916.00
Basic Medical Sciences	276,400.00		276,400.00
Subtotal	25,972,713.00		25,972,713.00
Troy State University			
Operations & Maintenance	7,465,985.00		7,465,985.00
Ft Rucker-Oper & Maint	1,157,369.00		1,157,369.00
Montgomery-Oper & Maint	410,594.00		410,594.00
Nursing Scholarships	36,000.00		36,000.00
Bay Minette-Oper & Maint	106,901.00		106,901.00
Montgomery-BS Nursing Prog	250,000.00		250,000.00
Phenix City Branch	211,891.00		211,891.00
Subtotal	9,638,740.00		9,638,740.00
TOTAL SUPPORT OF STATE UNIVERSITIES	285,759,598.00		285,759,598.00
	285,759,598.00		285,759,598.00
ALA INSTITUTE FOR DEAF & BLIND			
Support Other Ed Activities	6,163,326.00		6,163,326.00
	6,163,326.00		6,163,326.00
ALA INSTITUTE FOR DEAF & BLIND-ADULT			
Support Other Ed Activities	1,865,476.00		1,865,476.00
	1,865,476.00		1,865,476.00
ALA INSTITUTE FOR DEAF & BLIND-CAPITAL OUTLAY	577,090.00		577,090.00
	577,090.00		577,090.00
ASETF TRANSFERS:			
TO STATE AGENCIES			
Legislature-House & Senate	1,907,984.00	1,907,984.00	
Academy of Honor	950.00	950.00	
Examiners of Public Accts	1,100,000.00	1,100,000.00	
Veterans Affairs	476,000.00	476,000.00	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ASETF TRANSFERS:			
TO STATE AGENCIES, CONTINUED			
ASETF Surplus Account	10,571,553.81	10,571,553.81	
Public School Fund	532,864.00	532,864.00	
County Health	195,794.00	195,794.00	
Health Prenatal-ASETF Trsfr	791,706.00	791,706.00	
ASETF Immun	200,000.00	200,000.00	
Revenue Administrative	3,525,383.00	3,525,383.00	
Council on the Arts & Human	600,000.00	600,000.00	
Firefighters Pers Stds & Ed Comm	105,946.00	105,946.00	
Private Tuition Grants	2,951,700.00	2,951,700.00	
Board of Nursing	57,000.00	57,000.00	
Peace Officers Stds & Trng Commission	116,998.00	116,998.00	
TO BONDED INDEBTEDNESS:			
Trade Sch & Jr College Sk Fd	1,776,733.00	1,776,733.00	
1982 ENCUMBRANCE REVERSION	2,856,515.36	2,856,515.36	
TOTAL ASETF TRANSFERS	27,767,127.17	27,767,127.17	
TOTAL SPECIAL EDUCATION TRUST FUND	1,542,209,463.88	28,032,121.57	1,514,177,342.31
ASETF SURPLUS ACCOUNT			
Non-Programmatic Expenditures	12,995,967.14	12,995,967.14	
HERITAGE TRUST FUND			
Ala Housing Fin Auth Exp-Admin	7,540,533.20		7,540,533.20
Investments	64,576,165.51		64,576,165.51
	72,116,698.71		72,116,698.71
HERITAGE TRUST INCOME ACCOUNT			
Non-Programmatic Expenditures	74,756,805.49	74,756,805.49	
Investments-Accrued Int	480,515.88		480,515.88
Admin Exp Investment Comm	10,000.00		10,000.00
	75,247,321.37	74,756,805.49	490,515.88
ALABAMA HOUSING FINANCE AUTH			
Reversions	3,014,752.20	3,014,752.20	
	3,014,752.20	3,014,752.20	
AGRICULTURE SHIPPING POINT INSPECTION			
Prior Year Enc (82)	83,389.46		83,389.46
Agriculture Inspection Service	3,629,911.65		3,629,911.65
	3,713,301.11		3,713,301.11
ALA POULTRY MARKET NEWS			
Prior Year Enc (82)	2,631.48		2,631.48
Agricultural Development Serv	54,397.24		54,397.24
	57,028.72		57,028.72
EGG INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (82)	1,585.74		1,585.74
Agriculture Inspection Serv	114,669.97		114,669.97
	116,255.71		116,255.71
MEAT & POULTRY INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (82)	9,268.55		9,268.55
Agriculture Inspection Serv	1,485,613.95		1,485,613.95
	1,494,882.50		1,494,882.50

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
AGRICULTURAL PROMOTIONAL ACCOUNT			
Agricultural Development Serv	1,267,914.43	123,446.01	1,144,468.42
	1,267,914.43	123,446.01	1,144,468.42
AGRICULTURE & INDUSTRIES			
Prior Year Enc (81)	49,770.35		49,770.35
Prior Year Enc (82)	353,627.98	1,497.00	352,130.98
Agriculture Development Serv	454,433.17		454,433.17
Agriculture Inspection Serv	2,992,661.91		2,992,661.91
Lab Anal & Disease Control	2,861,418.93		2,861,418.93
Administration Services	883,180.07	22,897.00	860,283.07
	7,595,092.41	24,394.00	7,570,698.41
ALA BEVERAGE CONTROL-BEER TAX & LICENSES			
Non-Programmatic Expenditures	37,793,048.00	34,108,587.12	3,684,460.88
	37,793,048.00	34,108,587.12	3,684,460.88
ABC STORES ACCOUNT			
Non-Programmatic Expenditures	169,842,561.07	62,545,666.66	107,296,894.41
Alcoholic Beverage Management	25,669,748.50	25,669,748.50	
	195,512,309.57	88,215,415.16	107,296,894.41
ABC STORES ALLOTTED ACCOUNT			
Prior Year Enc (81 & (82)	1,485,869.48		1,485,869.48
Alcoholic Beverage Mgt	18,131,058.54		18,131,058.54
Licensing, Reg and Enforc	3,753,804.38		3,753,804.38
Administrative Services	2,253,807.36	68,059.68	2,185,747.68
	25,624,539.76	68,059.68	25,556,480.08
ABC-COUNTY ABC LICENSES			
Non-Programmatic Expenditures	1,582,803.89		1,582,803.89
	1,582,803.89		1,582,803.89
BUREAU OF CREDIT UNIONS-BANKING			
Prior Year Enc (82)	2,254.32		2,254.32
Charter License & Regulation	184,065.06		184,065.06
	186,319.38		186,319.38
STATE BANK ASSESSMENTS-BANKING			
Prior Year Enc (82)	14,803.06		14,803.06
Charter License & Regulation	1,307,866.36	2,449.00	1,305,417.36
	1,322,669.42	2,449.00	1,320,220.42
BUREAU OF LOANS-EXAMINATION-BANKING			
Prior Year Enc (82)	3,613.89		3,613.89
Charter License & Reg	235,486.12		235,486.12
	239,100.01		239,100.01
PARKS REVOLVING-CONSERVATION			
Prior Year Enc (82)	462,842.43		462,842.43
Outdoor Recreation Sites and Services	8,651,864.93	979.22	8,650,885.71
	9,114,707.36	979.22	9,113,728.14
MARINE RESOURCES-CONSERVATION			
Prior Year Enc (82)	27,777.37		27,777.37
Marine Resources	1,176,795.78		1,176,795.78
	1,204,573.15		1,204,573.15

	GROSS DISBURSEMENTS	TRANSFER	NET DISBURSEMENTS
GAME & FISH-CONSERVATION			
Prior Year Enc (72)	1,048.18		1,048.18
Prior Year Enc (73)	4,507.89		4,507.89
Prior Year Enc (78)	44,443.93		44,443.93
Prior Year Enc (82)	882,557.67		882,557.67
Wildlife Game & Fish	9,072,026.37	726,003.00	8,346,023.37
	10,004,584.04	726,003.00	9,278,581.04
CONSERVATION-FEDERAL FUNDS			
Outdoor Rec Sites & Servs	2,070,687.76	316,619.48	1,754,068.28
	2,070,687.76	316,619.48	1,754,068.28
LAND MANAGEMENT-CONSERVATION			
Prior Year Enc (82)	16,003.37		16,003.37
State Land Management	392,203.96	18,134.00	374,069.96
	408,207.33	18,134.00	390,073.33
WATER SAFETY-MARINE POLICE-CONSERVATION			
Prior Year Enc (82)	45,899.00		45,899.00
Marine Police	1,496,312.34	106,087.00	1,390,225.34
	1,542,211.34	106,087.00	1,436,124.34
CONSERVATION-ADMINISTRATIVE			
Prior Year Enc (82)	64,519.48		64,519.48
Administrative Services	1,795,044.46	29,926.00	1,765,118.46
	1,859,563.94	29,926.00	1,829,637.94
STATE PARKS DIVISION-CONS			
Prior Year Enc (82)	559,698.64		559,698.64
Outdoor Rec Sites & Servs	2,214,295.21	722,611.80	1,491,683.41
	2,773,993.85	722,611.80	2,051,382.05
PARKS-CAPITAL OUTLAY-CONS			
Prior Year Enc (82)	1,472.20		1,472.20
Outdoor Rec Sites & Servs	629,602.02		629,602.02
	631,074.22		631,074.22
CONSERVATION-PARKS BONDS PROCEEDS			
Outdoor Rec Sites & Servs	3,857.67		3,857.67
	3,857.67		3,857.67
ALABAMA GAME & FISH ENDOWMENT			
Non-Programmatic Expenditures	739,712.99		739,712.99
	739,712.99		739,712.99
BOARD OF CORRECTIONS-OPERATIONS			
Prior Year Enc (81)	3,160.00		3,160.00
Prior Year Enc (82)	2,810,649.28		2,810,649.28
Institutional Services	53,479,533.60	250,000.00	53,229,533.60
Correctional Industries	1,404,642.87		1,404,642.87
Adm Service & Logistical Sup	5,881,577.65	68,053.00	5,813,524.65
Reversions	229,447.45	229,447.45	
	63,809,010.85	547,500.45	63,261,510.40
CORRECTIONS INDUST REVOLVING			
Prior Year Enc (80)	22,000.00		22,000.00
Prior Year Enc (81)	15.24		15.24
Prior Year Enc (82)	775,350.64		775,350.64
Correctional Industries	2,585,544.71		2,585,544.71
	3,382,910.59		3,382,910.59
FEDERAL FUND ACCOUNT-AOC			
Court Operations	698.16	698.16	
Administrative Services	240,912.87	200,077.19	40,835.68
	241,611.03	200,775.35	40,835.68

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
CLERK & REGISTER SUPERNUM			
Non-Programmatic Expenditures	9,858,880.53		9,858,880.53
	9,858,880.53		9,858,880.53
ALABAMA DEVELOPMENT OFFICE-ALA FILM COMM			
Prior Year Enc (82)	40,051.23	10,428.00	29,623.23
Promotional Development	167,661.81		167,661.81
	207,713.04	10,428.00	197,285.04
ADO-OFFICE MINORITY BUSINESS ENT			
Prior Year Enc (82)	10,421.08		10,421.08
Administrative Services	139,848.90		139,848.90
	150,269.98		150,269.98
ADO-INDUSTRIAL DEVELOPMENT			
Prior Year Enc (82)	423,270.57	41,092.52	382,178.05
Industrial Development	1,747,021.12	1,757.00	1,745,264.12
	2,170,291.69	42,849.52	2,127,442.17
EDUCATION-LOCAL CRIPPLED CHILDREN SERVICE			
Prior Year Enc (82)	22,548.78		22,548,78
Rehabilitation Services	142,042.47		142,042.47
Crippled Children Service	830,115.95		830,115.95
Vocation Rehabilitation	151,598.13		151,598.13
	1,146,305.33		1,146,305.33
EDUCATION-CIVILIAN REHAB			
Prior Year Enc (82)	42,173.62		42,173.62
Rehabilitation Services	24,599,437.12		24,599,437.12
Vocational Rehabilitation	485,324.04		485,324.04
	25,126,934.78		25,126,934.78
EDUCATION-FEDERAL CRIPPLED CHILD SERV			
Prior Year Enc (82)	1,315.28		1,315.28
Crippled Children Services	3,105,434.26		3,105,434.26
	3,106,749.54		3,106,749.54
EDUCATION-DISABILITY DETERMINATION			
Prior Year Enc (82)	117,282.58		117,282.58
Disability Determination for SS	14,969,851.69		14,969,851.69
	15,087,134.27		15,087,134.27
EDUCATION-STATE APPROVING AGENCY			
Prior Year Enc (82)	95.00		95.00
Regulation	353,321.31		353,321.31
	353,416.31		353,416.31
EDUCATION-FEDERAL VOCATIONAL EDUCATION			
Prior Year Enc (82)	19,563.46		19,563.46
Financial Assistance	9,988,358.80		9,988,358.80
Instruction Tech Assistance	3,788,505.10	26,131.00	3,762,374.10
	13,796,427.36	26,131.00	13,770,296.36
EDUCATION-SCHOOL FOOD SERVICE			
Prior Year Enc (82)	22,859.32		22,859.32
Financial Assistance	86,347,835.69		86,347,835.69
Local Agency Support	1,244,948.56		1,244,948.56
	87,615,643.57		87,615,643.57
EDUCATION-ADULT EDUCATION			
Prior Year Enc (82)	850.00		850.00
Adult Education	2,196,123.75		2,196,123.75
	2,196,973.75		2,196,973.75

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EDUCATION-ELEMENTARY & SECONDARY EDUCATION			
Prior Year Enc (82)	38,148.03		38,148.03
Financial Assistance	88,986,158.46	100,640.00	88,885,518.46
Instructional Tech Assist	1,155,624.52		1,155,624.52
Local Agency Support	16,730.51		16,730.51
Regulation	269,485.17		269,485.17
Administrative Services	1,317,604.22		1,317.604.22
Adult Education	48,522.32		48,522.32
	91,832,273.23	100,640.00	91,731,633.23
EDUCATION-NATIONAL DEFENSE-ELEM & SEC ED			
Prior Year Enc (82)	112,289.39		112,289.39
Instructional Tech Assist	91,557.33		91,557.33
Local Agency Support	154,704.06		154,704.06
Administrative Services	6,249,654.35		6,249,654.35
Support of State Univs	50,000.00		50,000.00
Regulation	222,307.72		222,307.72
	6,880,512.85		6,880,512.85
EDUCATION-TEACHER CERTIFICATES			
Prior Year Enc (82)	1,090.17		1,090.17
Regulation	135,367.10		135,367.10
	136,457.27		136,457.27
EDUCATION-DRIVER ED & TRAINING			
Prior Year Enc (82)	19,260.39		19,260.39
Financial Assistance	392,261.96		392,261.96
Instructional Tech Assist	145,639.47		145,639.47
Local Agency Support	112,884.73		112,884.73
	670,046.55		670,046.55
EDUCATION-OTHER FEDERAL FUNDS			
Financial Assistance	126,758.57		126,758.57
Instructional Tech Assist	11,634.74		11,634.74
	138,393.31		138,393.31
EDUCATION-MISC ENDOWMENT FUNDS			
Financial Assistance	47,627.96		47,627.96
	47,627.96		47,627.96
EDUCATION-PUBLIC SCHOOL FUND			
Non-Programmatic Expenditures	911,414.00	911,414.00	
Financial Assistance	33,500,000.00		33,500,000.00
	34,411,414.00	911,414.00	33,500.000.00
FORESTRY COMMISSION-OPERATIONS			
Prior Year Enc (81)	1,254.74		1,254.74
Prior Year Enc (82)	1,605,551.52		1,605,551.52
Regional Operations	7,943,011.87		7,943,011.87
Forest Resource Planning & Development	2,445,806.17		2,445,806.17
Executive Administration	371,545.67		371,545.67
Administrative Services	1,417,908.18	24,495.00	1,393,413.18
	13,785,078.15	24,495.00	13,760,583.15
FINANCE-DIVISION OF AIR TRANSPORTATION			
Administrative Support Servs	53,492.87	53,492.87	
	53,492.87	53,492.87	
FINANCE-STATE INSURANCE FUND-ADMINISTRATION			
Prior Year Enc (82)	13,362.82		13,362.82
Administrative Support Servs	416,156.44		416,156.44
	429,519.26		429,519.26

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE-AGENCY FOR FED PROPERTY ASSIST			
Prior Year Enc (82)	5,335.36		5,335.36
Non-Programmatic Expenditures	214,094.79		214,094.79
Admin Support Services	935,904.96		935,904.96
	1,155,335.11		1,155,335.11
HEALTH DEPT-HEALTH CIGARETTE TAX-2%			
Prior Year Enc (82)	167,964.14		167,964.14
Personal Health Improvement	1,551,688.82		1,551,688.82
Health Support Services	145,245.38		145,245.38
Health Plan Dev & Reg	106,504.35		106,504.35
Administrative Services	102,692.66		102,692.66
	2,074,095.35		2,074,095.35
HEALTH DEPT-CIGARETTE TAX-1%			
Prior Health Enc (82)	74,745.27		74,745.27
Personal Health Improvement	688,702.87		688,702.87
Health Support Services	350,192.46		350,192.46
Special Services	423,818.99		423,818.99
	1,537,459.59		1,537,459.59
HEALTH-HOSPITAL LICENSES			
Prior Year Enc (82)	241.00		241.00
Health Plan Dev & Reg	185,628.24		185,628.24
	185,869.24		185,869.24
HEALTH-COUNTY HEALTH DEPT			
Prior Year Enc (82)	46,344.51		46,344.51
Health Support Services	12,232,974.94		12,232,974.94
	12,279,319.45		12,279,319.45
HEALTH-MISC REVENUES			
Prior Year Enc (82)	93,750.32		93,750.32
Personal Health Improvement	298,446.08		298,446.08
Health Support Services	76,840.53		76,840.53
Environmental Health Improve	85,668.42		85,668.42
Health Special Services	294,341.79		294,341.79
Health Plan Dev & Reg	997,472.25		997,472.25
Administrative Services	1,342,162.87	109,823.58	1,232,339.29
	3,188,682.26	109,823.58	3,078,858.68
HEALTH-NUCLEAR MONITORING			
Prior Year Enc (82)	5,249.63		5,249.63
Environmental Health Improv	30,591.14	(1,076.47)	31,667.61
	35,840.77	(1,076.47)	36,917.24
HEALTH-HEARING AID DEALERS			
Prior Year Enc (82)	286.91		286.91
Pro & Occu Licensing & Reg	3,121.85		3,121.85
	3,408.76		3,408.76
HEALTH-VITAL STATISTICS			
Prior Year Enc (82)	116,138.99		116,138.99
Special Services	884,725.04		884,725.04
	1,000,864.03		1,000,864.03
HEALTH-AMBULANCE OPERATORS			
Prior Year Enc (82)	6,459.87		6,459.87
Health Plan Dev & Reg	29,636.21		29,636.21
	36,096.08		36,096.08
HEALTH-PRENATAL-ASETF TRANSFER			
Prior Year Enc (82)	309,700.00	69,099.19	240,600.81
Personal Health Improvement	488,819.39		488,819.39
	798,519.39	69,099.19	729,420.20

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE-STATE INSURANCE FUND-INVESTMENT			
Non-Programmatic Expenditures	8,489,502.00	8,489,502.00	
Administrative Support Servs	113,767,616.31		113,767,616.31
	122,257,118.31	8,489,502.00	113,767,616.31
FINANCE-SURPLUS PROPERTY SALE ESCROW			
Non-Programmatic Expenditures	1,293,105.30	1,286,162.80	6,942.50
	1,293,105.30	1,286,162.80	6,942.50
FINANCE-TELE SERVICE REVOLVING			
Prior Year Enc (82)	841.06		841.06
Admin Support Services	5,812,547.13		5,812,547.13
	5,813,388.19		5,813,388.19
FINANCE-DATA CENTER REVOLVING			
Prior Year Enc (82)	826,598.45		826,598.45
Admin Support Services	10,464,213.62		10,464,213.62
	11,290,812.07		11,290,812.07
FINANCE-MAIL & SUPPLY ROOM			
Prior Year Enc (82)	73,338.88		73,338.88
Admin Support Services	2,992,405.36		2,992,405.36
	3,065,744.24		3,065,744.24
FINANCE-TELEPHONE NETWORK			
Admin Support Services	1,150,965.54	1,150,965.54	
	1,150,965.54	1,150,965.54	
FINANCE-MOTOR POOL			
Prior Year Enc (82)	43,522.22		43,522.22
Admin Support Services	1,021,757.58		1,021,757.58
	1,065,279.80		1,065,279.80
FINANCE-BUILDING FINANCE AUTH-OPERATIONS			
Prior Year Enc (82)	21,103.40		21,103.40
Admin Support Services	806,554.85	304,481.33	502,073.52
	827,658.25	304,481.33	523,176.92
FINANCE-BUILDING AUTHORITY-OPERATIONS			
Prior Year Enc (82)	26,535.23		26,535.23
Admin Support Services	856,711.53	242,597.00	614,114.53
	883,246.76	242,597.00	640,649.76
FINANCE-CAPITOL COMPLEX MAINT & REPAIR			
Prior Year Enc (82)	213,126.43		213,126.43
Admin Support Services	862,123.98		862,123.98
	1,075,250.41		1,075,250.41
FINANCE-DIV OF AIR TRANSPOR			
Admin Support Services	155,236.17	155,236.17	
	155,236.17	155,236.17	
AIR TRANSPORTATION REVOLVING			
Prior Year Enc (82)	104,886.48		104,886.48
Admin Support Services	114,513.95	10,500.00	104,013.95
	219,400.43	10,500.00	208,900.43
FINANCE-PRINTING & PUBLICATIONS			
Prior Year Enc (82)	256,040.02		256,040.02
Admin Support Services	3,129,817.46		3,129,817.46
	3,385,857.48		3,385,857.48

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HEALTH-ASETF-IMMUNIZATION TRANSFER			
Personal Health Improve	179,386.99		179,386.99
	179,386.99		179,386.99
HEALTH-BOARD OF SANITARIANS			
Non-Programmatic Expenditures	18,887.13	18,887.13	
	18,887.13	18,887.13	
HEALTH-FEDERAL FUNDS			
Prior Year Enc (81)	707.51		707.51
Prior Year Enc (82)	70,158.31		70,158.31
Personal Health Improvement	27,871,127.32		27,871,127.32
Health Support Services	54,155.08		54,155.08
Envir Health Improvement	15,056.01	10,947.83	4,108.18
Special Services	72,825.25		72,825.25
Health Plan Dev & Reg	290,323.75		290,323.75
	28,374,353.23	10,947.83	28,363,405.40
HEALTH-MCH BLOCK GRANT			
Prior Year Enc (82)	16,040.09		16,040.09
Personal Health Improvement	7,960,443.48	1,855,862.00	6,104,581.48
	7,976,483.57	1,855,862.00	6,120,621.57
HEALTH-PREVENTIVE HEALTH BLOCK GRANT			
Prior Year Enc (82)	22,085.37		22,085.37
Personal Health Improvement	371,298.41		371,298.41
Health Support Services	952,927.80		952,927.80
Envir Health Improvement	35,612.28		35,612.28
Special Services	59,054.88		59,054.88
Health Plan Dev & Reg	225,649.99		225,649.99
Administrative Services	167,533.70		167,533.70
	1,834,162.43		1,834,162.43
HIGHWAY DEPARTMENT-OPERATIONS			
Prior Year Enc (81)	27,582.31		27,582.31
Prior Year Enc (82)	15,387,455.44		15,387,455.44
Construction-Fed Aid Prog	201,838,706.81		201,838,706.81
Construction-State Programs	22,342,767.13		22,342,767.13
Maintenance	55,066,809.31		55,066,809.31
Central Administration	7,481,961.97		7,481,961.97
Division & District Superv	13,843,673.99		13,843,673.99
Operations & Support Servs	6,590,866.46	3,537,111.00	3,053,755.46
Oil Lease Funds-Construction	89,325,085.95		89,325,085.95
Debt Service	59,297,160.81	34,853,380.82	24,443,779.99
Automotive Equipment Purchases	1,077,322.47		1,077,322.47
Other Equipment Purchases	212,347.08		212,347.08
Operations Revolving Fund	(2,918,852.81)		(2,918,852.81)
	469,572,886.92	38,390,491.82	431,182,396.10
INDUSTRIAL RELATIONS-FED ACCT			
Prior Year Enc (81)	91,037.20		91,037.20
Prior Year Enc (82)	612,385.06		612,385.06
Skills Enhancement & Employ Opportunities	18,023,055.48	51,610.72	17,971,444.76
Employment & Social Opport	311,974.31		311,974.31
Unemployment Compensation	17,212,437.76	37,918.08	17,174,519.68
Administrative Services	8,355,261.47	15,799.20	8,339,462.27
	44,606,151.28	105,328.00	44,500,823.28
INDUSTRIAL RELATIONS-OTHER FEDERAL FUNDS			
Prior Year Enc (82)	4,494.39		4,494.39
Industrial Safety & Accident Prevention	15,186.59	6,423.95	8,762.64
	19,680.98	6,423.95	13,257.03

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
INDUSTRIAL RELATIONS-STATE ABANDONED MINE RECLAMATION			
Prior Year Enc (82)	204,823.27		204,823.27
Industrial Safety & Accident Prevention	1,838,699.64		1,838,699.64
	2,043,522.91		2,043,522.91
INDUSTRIAL RELATIONS-EMPLOYMENT SECURITY ADMINISTRATION			
Prior Year Enc (82)	14,445.15		14,445.15
Administrative Services	12,562.11		12,562.11
	27,007.26		27,007.26
INDUSTRIAL RELATIONS-SECOND INJURY TRUST			
Non-Programmatic Expenditures	70,664.40		70,664.40
	70,664.40		70,664.40
INDUSTRIAL RELATIONS-SURFACE MINING TRUST			
Non-Programmatic Expenditures	2,550.00		2,550.00
	2,550.00		2,550.00
INDUSTRIAL RELATIONS-UNEMPLOYMENT COMPENSATION CLEARING ACCOUNT			
Non-Programmatic Expenditures	231,881,857.75	371,857.75	231,510,000.00
	231,881,857.75	371,857.75	231,510,000.00
INDUSTRIAL RELATIONS-CETA PAYMENTS ACCOUNT			
Non-Programmatic Expenditures	34,540,708.79	25,000.00	34,515,708.79
	34,540,708.79	25,000.00	34,515,708.79
LEPA-OPERATIONS			
Prior Year Enc (82)	2,052.21		2,052.21
Law Enforcement Plan & Dev	1,167,024.72	27,956.00	1,139,068.72
	1,169,076.93	27,956.00	1,141,120.93
MILITARY-ARMORY COMMISSION			
Prior Year Enc (78)	9,809.82		9,809.82
Prior Year Enc (79)	18,032.72		18,032.72
Prior Year Enc (80)	4,527.40		4,527.40
Prior Year Enc (81)	213,683.36		213,683.36
Prior Year Enc (82)	754,596.09		754,596.09
Military Operations	2,916,299.69		2,916,299.69
	3,916,949.08		3,916,949.08
PENSIONS & SECURITY-PENSION FD			
Non-Programmatic Expenditures	10,769,664.94	10,769,664.94	
	10,769,664.94	10,769,664.94	
PENSIONS & SECURITY-OPERATIONS			
Prior Year Enc (80)	5,007.44		5,007.44
Prior Year Enc (81)	20,785.74		20,785.74
Prior Year Enc (82)	5,945,407.84	64,893.16	5,880,514.68
Social Services	72,905,051.19	1,102,046.89	71,803,004.30
Economic Assistance	156,487,315.30	538,864.29	155,948,451.01
	235,363,567.51	1,705,804.34	233,657,763.17
PUBLIC SAFETY-FEDERAL GRANTS			
Traffic Control & Accident Prevention	108.81		108.81
Public Safety Support Servs	5,351.00		5,351.00
Administration	12,720.00		12,720.00
	18,179.81		18,179.81

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PUBLIC SAFETY-REVENUE SHARING			
Public Safety Support Services	11,296.61		11,296.61
	11,296.61		11,296.61
PUBLIC SAFETY RESPONSIBILITY			
Non-Programmatic Expenditures	305,011.88		305,011.88
	305,011.88		305,011.88
PUBLIC SERVICE COMMISSION-OPERATIONS			
Prior Year Enc (82)	130,640.92		130,640.92
Regulatory Services	3,243,968.03	5,804.00	3,238,164.03
Administrative Services	974,662.12		974,662.12
	4,349,271.07	5,804.00	4,343,467.07
REVENUE-AUTO TITLE ACT SPECIAL			
Non-Programmatic Expenditures	279,895.00	4,222.00	275,673.00
	279,895.00	4,222.00	275,673.00
REVENUE-STATE PARKS-CIGARETTE TAX			
Non-Programmatic Expenditures	2,978,144.57	2,978,144.57	
	2,978,144.57	2,978,144.57	
REVENUE-SPECIAL STATE FORESTRY			
Non-Programmatic Expenditures	1,428,476.00	1,428,476.00	
	1,428,476.00	1,428,476.00	
REVENUE-CIG TAX -GEN & MEN HLTH			
Non-Programmatic Expenditures	3,976,716.92	3,249,116.93	727,599.99
Mental Health-O & M	53,961.79		53,961.79
	4,030,678.71	3,249,116.93	781,561.78
REVENUE-PRODUCTION PRIVILEGE			
Non-Programmatic Expenditures	52,611,715.35	36,454,266.11	16,157,449.24
	52,611,715.35	36,454,266.11	16,157,449.24
REVENUE-FINANCIAL INST EXCISE TAX			
Non-Programmatic Expenditures	11,424,242.46	3,131,927.65	8,292,314.81
	11,424,242.46	3,131,927.65	8,292,314.81
REVENUE-ADMINISTRATIVE			
Prior Year Enc (82)	1,318,329.56		1,318,329.56
State Revenue Administration	27,686,218.49	53,303.00	27,632,915.49
Reversion	3,609,978.51	3,609,978.51	
	32,614,526.56	3,663,281.51	28,951,245.05
REVENUE-INCOME TAX			
Non-Programmatic Expenditures	678,665,928.61	678,665,928.61	
	678,665,928.61	678,665,928.61	
REVENUE-SALES TAX			
Non-Programmatic Expenditures	594,752,231.40	594,374,231.40	378,000.00
	594,752,231.40	594,374,231.40	378,000.00
REVENUE-LODGINGS TAX			
Non-Programmatic Expenditures	5,202,021.27	5,202,021.27	
	5,202,021.27	5,202,021.27	
REVENUE-CIGARETTE TAX-HLTH 1967			
Non-Programmatic Expenditures	8,186,536.65	3,469,732.80	4,716,803.85
	8,186,536.65	3,469,732.80	4,716,803.85
REVENUE-STATE BOXING & WRESTLING LIC FEE ACCT			
State Revenue Administration	44,059.93	43,829.73	230.20
	44,059.93	43,829.73	230.20

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-ABC 2% STATE SALES TAX			
Non-Programmatic Expenditures	1,710,934.37	78,639.47	1,632,294.90
	1,710,934.37	78,639.47	1,632,294.90
REVENUE-AUTO TITLE ANTITHEFT			
Prior Year Enc (82)	64,472.44		64,472.44
State Revenue Administration	839,813.40		839,813.40
Reversion	716,132.12	716,132.12	
	1,620,417.96	716,132.12	904,285.84
REVENUE-AD VALOREM EQUALIZATION			
Prior Year Enc (82)	3,799.64		3,799.64
State Revenue Administration	45,612.03		45,612.03
	49,411.67		49,411.67
REVENUE-COUNTY & CITY AUTO LIC 7%			
Non-Programmatic Expenditures	3,128,283.06		3,128,283.06
	3,128,283.06		3,128,283.06
REVENUE-TOBACCO TAX-COUNTY			
Non-Programmatic Expenditures	652,719.92	63,614.81	589,105.11
	652,719.92	63,614.81	589,105.11
REVENUE-FRANCHISE TAX-COUNTY			
Non-Programmatic Expenditures	4,322,991.17		4,322,991.17
	4,322,991.17		4,322,991.17
REVENUE-GROSS RECEIPTS-SALES TAX-CITY & COUNTY			
Non-Programmatic Expenditures	175,997,322.44	3,170,455.27	172,826,867.17
	175,997,322.44	3,170,455.27	172,826,867.17
REVENUE-GAS TAX-CITY & COUNTY			
Non-Programmatic Expenditures	68,860,065.93		68,860,065.93
	68,860,065.93		68,860,065.93
REVENUE-SALE OF TAX LANDS-CITY & COUNTY			
Non-Programmatic Expenditures	87,785.44		87,785.44
	87,785.44		87,785.44
REVENUE-MOTOR VEHICLE TAGS			
State Revenue Administration	2,145,200.00		2,145,200.00
Reversion	125,000.50	125,000.50	
	2,270,200.50	125,000.50	2,145,200.00
REVENUE-PREPAID TRAVEL EXPENSE			
Non-Programmatic Expenditures	30,550.00		30,550.00
	30,550.00		30,550.00
REVENUE-ABANDONED PROPERTY ACT			
Non-Programmatic Expenditures	111,244.61		111,244.61
	111,244.61		111,244.61
REVENUE-MOTOR CARRIER FUND			
Non-Programmatic Expenditures	600,000.00	600,000.00	
	600,000.00	600,000.00	
REVENUE-TOBACCO & CIG TAX REFUND			
Non-Programmatic Expenditures	603,957.86		603,957.86
	603,957.86		603,957.86
REVENUE-PETROLEUM PRODUCTS REF			
Non-Programmatic Expenditures	2,673,607.34		2,673,607.34
	2,673,607.34		2,673,607.34

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-MUNICIPAL & COUNTY COAL TAX			
Non-Programmatic Expenditures	4,556,934.81		4,556,934.81
	4,556,934.81		4,556,934.81
REVENUE-LODGINGS TAX-NORTH ALABAMA			
Non-Programmatic Expenditures	362,106.10	8,280.62	353,825.48
	362,106.10	8,280.62	353,825.48
REVENUE-TVA SERVED COUNTIES DISTRIBUTION			
Non-Programmatic Expenditures	16,441,883.70		16,441,883.70
	16,441,883.70		16,441,883.70
REVENUE-NON-TVA SERVED DRY COUNTY & CITY DISTRIBUTION			
Non-Programmatic Expenditures	1,666,027.70		1,666,027.70
	1,666,027.70		1,666,027.70
REVENUE-MISC ESCROW ACCT			
Non-Programmatic Expenditures	43,746.13	55.19	43,690.94
	43,746.13	55.19	43,690.94
REVENUE-LOCAL SOLID MINERAL SEV TAX			
Non-Programmatic Expenditures	14,005.73	2,130.18	11,875.55
	14,005.73	2,130.18	11,875.55
REVENUE-LOCAL GAS & MOTOR FUELS TAX			
Non-Programmatic Expenditures	369,976.68	9,239.22	360,737.46
	369,976.68	9,239.22	360,737.46
REVENUE-4% GAS TAX COLL-ACT 80-427			
Non-Programmatic Expenditures	38,647,681.65		38,647,681.65
	38,647,681.65		38,647,681.65
REVENUE-LUBRICATING OIL TAX-ACT 80-427			
Non-Programmatic Expenditures	542,123.31		542,123.31
	542,123.31		542,123.31
REVENUE-IRP RECEIPTS			
Non-Programmatic Expenditures	13,350,571.31	4,826,609.37	8,523,961.94
	13,350,571.31	4,826,609.37	8,523,961.94
REVENUE-IRP RECEIPTS-OTHER JURISDICTS			
Non-Programmatic Expenditures	2,770,037.64	2,349,202.96	420,834.68
	2,770,037.64	2,349,202.96	420,834.68
RETIREMENT-JUDICIAL RETIREMENT			
Non-Programmatic Expenditures	46,037,445.40	3,096.64	46,034,348.76
	46,037,445.40	3,096.64	46,034,348.76
RETIREMENT-JUDICIAL RETIREMENT EXPENSE			
Prior Year Enc (82)	4,433.50		4,433.50
Retirement Systems	120,311.31		120,311.31
	124,744.81		124,744.81

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
RETIREMENT-EMPLOYEES			
RETIREMENT			
Non-Programmatic Expenditures	1,205,446,856.77	1,840,519.74	1,203,606,337.03
	1,205,446,856.77	1,840,519.74	1,203,606,337.03
RETIREMENT-EMPLOYEES			
RETIREMENT EXPENSE			
Prior Year Enc (82)	45,235.49		45,235.49
Retirement Systems	1,226,746.30		1,226,746.30
	1,271,981.79		1,271,981.79
RETIREMENT-TEACHERS			
RETIREMENT			
Non-Programmatic Expenditures	2,274,871,599.66	768,260.05	2,274,103,339.61
	2,274,871,599.66	768,260.05	2,274,103,339.61
RETIREMENT-TEACHERS			
RETIREMENT EXPENSE			
Prior Year Enc (82)	120,037.04		120,037.04
Retirement Systems	1,643,582.11	4,526.00	1,639,056.11
	1,763,619.15	4,526.00	1,759,093.15
PUBLIC EMPLOYEE IRA ACCT			
Non-Programmatic Expenditures	6,711,350.29		6,711,350.29
	6,711,350.29		6,711,350.29
YOUTH SERVICES-FEDERAL FUNDS			
Prior Year Enc (82)	220,773.63	142,000.00	78,773.63
Youth Services	1,016,420.80		1,016,420.80
	1,237,194.43	142,000.00	1,095,194.43
YOUTH SERVICES-PRIOR YEAR ENCUMBRANCES			
Youth Services Reversion	313,716.94	23,331.22	290,385.72
	313,716.94	23,331.22	290,385.72
ARCHIVES-GOV MANS ADVISORY BD			
Historical Resources Mgt	5,986.36		5,986.36
	5,986.36		5,986.36
ARCHIVES & HISTORY-FED GRANT			
Historical Resources Mgt	14,222.71		14,222.71
	14,222.71		14,222.71
AERONAUTICS-SURPLUS MILITARY FIELDS			
Non-Programmatic Expenditures	10,158,422.33		10,158,422.33
	10,158,422.33		10,158,422.33
AERONAUTICS-AIRPORTS DEVELOP			
Prior Year Enc (82)	295,763.54		295,763.54
Airport Dev Aero Support	202,641.39	266.00	202,375.39
	498,404.93	266.00	498,138.93
CRIMINAL JUSTICE INFO CTR			
Prior Year Enc (82)	144,361.43		144,361.43
Criminal Justice Info Servs	2,282,693.71	2,662.00	2,280,031.71
Reversion	11,507.34	11,507.34	
	2,438,562.48	14,169.34	2,424,393.14
ATTORNEY GENERAL			
Legal Advice & Legal Servs	3,565,412.24	50,194.11	3,515,218.13
	3,565,412.24	50,194.11	3,515,218.13

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ATTORNEY GENERAL-FEDERAL FUNDS			
Prior Year Enc (82)	12,504.64	12,504.64	
	12,504.64	12,504.64	
ATTORNEY GENERAL-CONSUMER PROTECTION-AG LOCAL			
Prior Year Enc (82)	2,634.69		2,634.69
Fair Marketing Practices	55,795.58		55,795.58
	58,430.27		58,430.27
ATTORNEY GENERAL-WELFARE FRAUD DIV			
Prior Year Enc (82)	5,722.48		5,722.48
Legal Advice & Legal Servs	315,422.70	39,584.95	275,837.75
	321,145.18	39,584.95	281,560.23
ATTORNEY GENERAL-CONSUMER RATE HEARING			
Prior Year Enc (82)	22,797.62		22,797.62
Legal Advice & Legal Servs	23,427.00		23,427.00
	46,224.62		46,224.62
ATTORNEY GENERAL-MEDICAID FRAUD			
Prior Year Enc (82)	2,798.84		2,798.84
Legal Advice & Legal Servs	459,276.05		459,276.05
	462,074.89		462,074.89
BUILDING COMMISSION-OPERATION			
Special Service	1,086,419.89	373.00	1,086,046.89
	1,086,419.89	373.00	1,086,046.89
BUILDING COMMISSION-CONSTRUCTION ACCOUNT			
Reversion	63,723.80	63,723.80	
	63,723.80	63,723.80	
CIVIL DEFENSE-OPERATIONS ACCT			
Readiness & Recovery	754,910.14	91,438.00	663,472.14
	754,910.14	91,438.00	663,472.14
CIVIL DEFENSE-FED DISASTER ASST			
Readiness & Recovery	2,455.41		2,455.41
	2,455.41		2,455.41
CIVIL DEFENSE-TRUST ACCOUNT			
Readiness & Recovery	353,999.14		353,999.14
	353,999.14		353,999.14
CIVIL DEFENSE-PERSONNEL & ADM ACCT			
Readiness & Recovery	1,061,820.87	228,483.57	833,337.30
	1,061,820.87	228,483.57	833,337.30
CIVIL DEFENSE-RADIOLOGICAL REPAIR			
Prior Year Enc (82)	2,479.40		2,479.40
Readiness & Recovery	282,007.96	20,000.00	262,007.96
	284,487.36	20,000.00	264,487.36
CIVIL DEFENSE-COMMUNICATION SYST			
Readiness & Recovery	7,515.60		7,515.60
	7,515.60		7,515.60
CIVIL DEFENSE-EMER MONITORING & COMM EQT			
Prior Year Enc (82)	1,537.00		1,537.00
Readiness & Recovery	180,092.79	22,963.91	157,128.88
	181,629.79	22,963.91	158,665.88

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
OIL & GAS BOARD-SURETY BONDS/RECLA PROJS			
Mgt & Reg of Oil & Gas Explor & Devel	4,491.87		4,491.87
	4,491.87		4,491.87
GEOLOGICAL SURVEY-REVENUE SHARING			
Prior Year Enc (82)	65,693.24		65,693.24
Disc & Devel of Mineral, Energy, Water Res	906,121.42		906,121.42
	971,814.66		971,814.66
GOVERNOR'S OFFICE-CETA			
Executive Direction	1,925.65	1,925.65	
	1,925.65	1,925.65	
GOVERNOR'S OFFICE-LAW ENFORCEMENT			
Criminal Investigation	9,638.77		9,638.77
	9,638.77		9,638.77
GOVERNOR'S OFFICE-AL OFF OF VOL CITZ PART			
Prior Year Enc (82)	1,852.84		1,852.84
Executive Direction	43,415.61		43,415.61
	45,268.45		45,268.45
GOVERNOR'S OFFICE-OIL & GAS SPEC PROJ-REVENUE SHARING			
Prior Year Enc (82)	16,940.76		16,940.76
Executive Direction	3,194.48		3,194.48
	20,135.24		20,135.24
GOVERNOR'S OFFICE-VOL CITZ PART-CETA			
Executive Direction	41,342.54		41,342.54
	41,342.54		41,342.54
GOVERNOR'S OFFICE-CONSUMER UTIL RATE HEARING			
Executive Direction	6,500.46	6,500.46	
	6,500.46	6,500.46	
GOVERNOR'S OFFICE-COMMITTEE ON PUBLIC UTILITIES			
Non-Programmatic Expenditures	5,000.00	5,000.00	
	5,000.00	5,000.00	
HIGHWAY & TRAFFIC SAFETY-FEDERAL			
Prior Year Enc (82)	10,352.32		10,352.32
Traffic Control & Accident Prevention	2,008,335.83	447,427.34	1,560,908.49
	2,018,688.15	447,427.34	1,571,260.81
HIGHWAY & TRAFFIC SAFETY-ADM			
Prior Year Enc (82)	3,031.62		3,031.62
Traffic Control & Accident Prevention	273,223.43	2,253.93	270,969.50
	276,255.05	2,253.93	274,001.12
INSURANCE DEPT-INSURANCE EXAM			
Regulatory Services	722,243.61	772.00	721,471.61
	722,243.61	772.00	721,471.61
INSURANCE DEPT-STATE FIRE MARSHALL			
Prior Year Enc (82)	1,139.40		1,139.40
Regulatory	209,852.09	7,040.85	202,811.24
Reversion	7,040.85		7,040.85
	218,032.34	7,040.85	210,991.49

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPT OF LABOR-FEDERAL FUNDS			
Regulatory Services	10,483.60		10,483.60
Reversion	28,007.41	28,007.41	
	38,491.01	28,007.41	10,483.60
OCCUPATIONAL INFORMATION SYSTEM			
Employment & Social Opportu	27,300.43		27,300.43
	27,300.43		27,300.43
PARDON & PAROLES-PROBATIONERS UPKEEP			
Prior Year Enc (82)	9,760.13		9,760.13
Administration of Pardon & Paroles	1,356,576.32		1,356,576.32
	1,366,336.45		1,366,336.45
PERSONNEL DEPT-OPERATIONS			
Prior Year Enc (82)	142,122.17		142,122.17
Administrative Services	1,463,882.27		1,463,882.27
Reversion	4,460.15	3,234.41	1,225.74
	1,610,464.59	3,234.41	1,607,230.18
PUBLIC LIBRARY-FEDERAL FUNDS			
Prior Year Enc (81)	13,515.35		13,515.35
Prior Year Enc (82)	49,972.69		49,972.69
Public Library Services	1,777,116.49		1,777,116.49
	1,840,604.53		1,840,604.53
FORENSIC SCIENCES-DIV LAB SUPP-LGOV			
Forensic Science Services	1,095,416.18		1,095,416.18
	1,095,416.18		1,095,416.18
FAIR TRIAL TAX			
Indigent Defense	4,405,257.37		4,405,257.37
	4,405,257.37		4,405,257.37
STATE DOCKS-SPEC HANDLING CHARGE			
Debt Service	1,204,800.00		1,204,800.00
	1,204,800.00		1,204,800.00
HIGHWAY AUTHORITY SINKING FUND			
Debt Service	31,935,512.50		31,935,512.50
	31,935,512.50		31,935,512.50
BUILDING FINANCE AUTHORITY SINKING FUND			
Debt Service	235,200.00		235,200.00
	235,200.00		235,200.00
1982 GENERAL OBLIGATION BOND SINKING FUND			
Debt Service	58,161,523.31	12,693,572.64	45,467,950.67
	58,161,523.31	12,693,572.64	45,467,950.67
INLAND WATERWAY IMPROV BONDS SINKING FUND			
Debt Service	314,257.35		314,257.35
	314,257.35		314,257.35
ALABAMA BUILDING AUTHORITY SINKING FUND			
Debt Service	539,367.40		539,367.40
	539,367.40		539,367.40
TOMBIGBEE VALLEY AUTH SINK FD			
Debt Service	2,270,285.00		2,270,285.00
	2,270,285.00		2,270,285.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HIGHWAY FINANCE CORP SK FD			
Debt Service	3,020,750.00		3,020,750.00
	3,020,750.00		3,020,750.00
TRADE SCHOOL & JR COLL SK FD			
Debt Service	2,064,695.78		2,064,695.78
Non-Programmatic Expenditures	287,377.50		287,377.50
	2,352,073.28		2,352,073.28
PUBLIC SCHOOL & COLLEGE AUTH SINKING FUND			
Debt Service	53,847,500.00		53,847,500.00
	53,847,500.00		53,847,500.00
INDUSTRIAL DEV AUTH SK FD			
Debt Service	1,928,972.50		1,928,972.50
Non-Programmatic Expenditures	237,126.30	237,126.30	
	2,166,098.80	237,126.30	1,928,972.50
CORRECTIONS & INST FIN AUTH SK FD			
Non-Programmatic Expenditures	51,332.50	51,332.50	
	51,332.50	51,332.50	
MENTAL HEALTH BONDS SK FD			
Debt Service	1,117,100.00		1,117,100.00
Non-Programmatic Expenditures	545,651.60	545,651.60	
	1,662,751.60	545,651.60	1,117,100.00
STATE PARKS BOND SINKING FUND			
Debt Service	2,730,960.00		2,730,960.00
	2,730,960.00		2,730,960.00
BOND COMMISSION SINKING FUND			
Debt Service	839,672.50		839,672.50
	839,672.50		839,672.50
PORT AUTHORITY DOCKS FAC SINK FD			
Debt Service	4,548,000.00		4,548,000.00
	4,548,000.00		4,548,000.00
1972 COAL EXCISE TAX 13½			
Debt Service	3,107,843.54	3,107,843.54	
	3,107,843.54	3,107,843.54	
KILBY LAND SALES PROCEEDS			
Non-Programmatic Expenditures	118,820.70	118,820.70	
	118,820.70	118,820.70	
BUILDING AUTHORITY RESERVE			
Non-Programmatic Expenditures	1,447,011.39		1,447,011.39
	1,447,011.39		1,447,011.39
BUILDING CORPORATION RESERVE			
Non-Programmatic Expenditures	94,069.06		94,069.06
	94,069.06		94,069.06
BUILDING FINANCE AUTHORITY RESERVE			
Non-Programmatic Expenditures	1,212,190.00		1,212,190.00
	1,212,190.00		1,212,190.00
CORRECTIONS & INST FIN AUTH			
Non-Programmatic Expenditures	861,598.04	861,598.04	
	861,598.04	861,598.04	
COOSA WATERWAY GO BONDS SK FD			
Debt Service	690,973.75		690,973.75
	690,973.75		690,973.75

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
B HAND FAC EXP BOND SP PROCCHG			
Debt Service	1,820,686.25		1,820,686.25
Non-Programmatic Expenditures	279,560.94	279,560.94	
	2,100,247.19	279,560.94	1,820,686.25
BOND COMM SINK FUND-1980 PRIS			
Debt Service	1,055,875.00		1,055,875.00
	1,055,875.00		1,055,875.00
1983 GEN OBLIGATION REF BOND SK FD			
Debt Service	24,822,155.14		24,822,155.14
	24,822,155.14		24,822,155.14
MENTAL HEALTH BOND PROCEEDS			
Non-Programmatic Expenditures	3,704,714.94		3,704,714.94
	3,704,714.94		3,704,714.94
REVENUE SHARING-EXECUTIVE	1,866,060.00	558,060.00	1,308,000.00
	1,866,060.00	558,060.00	1,308,000.00
REVENUE SHARING-LEGISLATIVE	12,876,768.88	202,967.87	12,673,801.01
	12,876,768.88	202,967.87	12,673,801.01
REVENUE SHARING-1976	23,631,878.43	481,719.71	23,150,158.72
	23,631,878.43	481,719.71	23,150,158.72
REVENUE SHARING-1979	306,720.14	113,596.70	193,123.44
	306,720.14	113,596.70	193,123.44
ALA HIGHWAY FINANCE CORP			
Non-Programmatic Expenditures	12,958,532.87	12,931,621.11	26,911.76
	12,958,532.87	12,931,621.11	26,911.76
CORRECTIONS & INST FIN AUTH			
Non-Programmatic Expenditures	516,773.91		516,773.91
	516,773.91		516,773.91
EDUCATIONAL BOND AUTHORITY			
Non-programmatic Expenditures	18,308.23	18,308.23	
	18,308.23	18,308.23	
TRADE SCHOOL-JUNIOR COLLEGE ALLOCATIONS			
Capital Outlay	60,313.00		60,313.00
	60,313.00		60,313.00
PUBLIC SCHOOL-COLLEGE AUTH ALLOCATIONS			
Capital Outlay	196,565.70		196,565.70
	196,565.70		196,565.70
STATE IND DEV AUTH BOND PROCEEDS			
Non-Programmatic Expenditures	683,963.00		683,963.00
	683,963.00		683,963.00
APSCA 73 BOND ALLOCATIONS			
Capital Outlay	3,430,670.30		3,430,670.30
	3,430,670.30		3,430,670.30
APSCA 73 TRADE SCHOOL & JR COLL ALLOCATIONS			
Capital Outlay	402,261.62		402,261.62
	402,261.62		402,261.62
BOND COMM ACT 1230			
Non-Programmatic Expenditures	164,227.97	164,227.97	
	164,227.97	164,227.97	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
COOSA WATERWAY GO BOND PROCEEDS			
Non-programmatic Expenditures	3,557,993.27	3,356,290.34	201,702.93
	3,557,993.27	3,356,290.34	201,702.93
1978 BOND ACT-138 APSCA			
Prior Year Enc (82)	15,543.00		15,543.00
Non-Programmatic Expenditures	2,074,018.05	2,072,998.00	1,020.05
	2,089,561.05	2,072,998.00	16,563.05
1978 APSCA ALLOCATION ACCOUNT			
Capital Outlay	39,405,893.94		39,405,893.94
	39,405,893.94		39,405,893.94
1978 ATSJCA ALLOCATION ACCOUNT			
Capital Outlay	9,643,867.85		9,643,867.85
	9,643,867.85		9,643,867.85
1982 GO BONDS-ACT 81-1183			
Capital Outlay	156,128,319.50	116,552,265.55	39,576,053.95
	156,128,319.50	116,552,265.55	39,576,053.95
GO BOND ISSUE-1982 APSCA ALLOCATION			
Capital Outlay	59,553,129.14		59,553,129.14
	59,553,129.14		59,553,129.14
1983 GO REF BOND PROCEEDS			
Non-Programmatic Expenditures	465,909,568.83		465,909,568.83
	465,909,568.83		465,909,568.83
DENTAL ASSOCIATION			
Non-Programmatic Expenditures	17,956.71		17,956.71
	17,956.71		17,956.71
FEDERAL SOCIAL SECURITY WITHHOLDING			
Non-Programmatic Expenditures	56,136,340.42	63,653.41	56,072,687.01
	56,136,340.42	63,653.41	56,072,687.01
FEDERAL WITHHOLDING TAX			
Non-Programmatic Expenditures	68,795,432.28	9,307.49	68,786,124.79
	68,795,432.28	9,307.49	68,786,124.79
PHYSICIAN LICENSE			
Non-Programmatic Expenditures	28,694.92		28,694.92
	28,694.92		28,694.92
EMPLOYEES SAVINGS BOND			
Non-Programmatic Expenditures	419,376.05		419,376.05
	419,376.05		419,376.05
TOMBIGBEE VALLEY DEV AUTH			
Non-Programmatic Expenditures	25,276,928.27	25,197,408.32	79,519.95
	25,276,928.27	25,197,408.32	79,519.95
U S FORESTRY RESERVE			
Non-Programmatic Expenditures	1,243,261.34		1,243,261.34
	1,243,261.34		1,243,261.34
SPECIAL LEGISLATIVE APPROP			
Prior Year Enc (75)	11,107.37		11,107.37
	11,107.37		11,107.37
PAYROLL DEDUCT CLEARING ACCOUNT			
Non-Programmatic Expenditures	208,491,334.32		208,491,334.32
	208,491,334.32		208,491,334.32

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PROPERTY TAX RELIEF			
Non-Programmatic Expenditures	16,214,180.94	16,214,180.94	
	16,214,180.94	16,214,180.94	
UDC SCHOLARSHIP			
Non-Programmatic Expenditures	15,000.00		15,000.00
	15,000.00		15,000.00
STATE WITHHOLDING TAX			
Non-Programmatic Expenditures	13,171,605.55		13,171,605.55
	13,171,605.55		13,171,605.55
AMERICAN LEGION SCHOLARSHIP			
Non-Programmatic Expenditures	2,600.00		2,600.00
	2,600.00		2,600.00
EMPLOYEE GARNISHMENT ESCROW ACCT			
Non-Programmatic Expenditures	118,809.91		118,809.91
	118,809.91		118,809.91
EMPLOYEE IRS LEVIES ESCROW ACCT			
Non-Programmatic Expenditures	38,651.50		38,651.50
	38,651.50		38,651.50
CITY OCCU TAX W/H ESCROW ACCT			
Non-Programmatic Expenditures	439,176.91	.04	439,176.87
	439,176.91	.04	439,176.87
FOR TRADE REL COMM OF ALA FUND			
Special Services	29,087.51		29,087.51
	29,087.51		29,087.51
DEPT OF ENVIRONMENTAL MANAGEMENT			
Prior Year Enc (82)	667,069.66	14,600.00	652,469.66
Environmental Management	6,293,646.97	163,394.72	6,130,252.25
	6,960,716.63	177,994.72	6,782,721.91
COMMISSION ON AGING			
Prior Year Enc (82)	569,601.24	1,218.20	568,383.04
Planning & Advocacy for Elderly	12,528,464.91	852.00	12,527,612.91
	13,098,066.15	2,070.20	13,095,995.95
SPECIAL MENTAL HEALTH-REV-DIST ACC			
Support of State Univs	3,709,747.18		3,709,747.18
Mental Health O & M	89,219,940.22		89,219,940.22
Community Services	13,299,829.26		13,299,829.26
	106,229,516.66		106,229,516.66
ALABAMA MEDICAID AGENCY			
Prior Year Enc (81)	9,914.06		9,914.06
Prior Year Enc (82)	7,111,299.10		7,111,299.10
Medical Assist thru Medicaid	349,536,687.52	11,182.00	349,525,505.52
	356,657,900.68	11,182.00	356,646,718.68
MSA-OLD FISCAL INTERMEDIARY ES			
Non-programmatic Expenditures	23,256.00		23,256.00
	23,256.00		23,256.00
MSA-LICENSURE & CERTIFICATION			
Med Asst thru Medicaid	267,745.00		267,745.00
	267,745.00		267,745.00
MSA-CUBAN/HAITIAN ENTRANT PROG			
Med Asst thru Medicaid	3,962.76		3,962.76
	3,962.76		3,962.76
DEPT OF ENERGY			
Prior Year Enc (82)	204,170.69	1,971.34	202,199.35
Energy Management	5,844,769.56	607,500.59	5,237,268.97
	6,048,940.25	609,471.93	5,439,468.32

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
STATE HEALTH PLANNING & DEVEL			
Prior Year Enc (82)	11,239.13		11,239.13
Health Plan Devel & Reg	2,065,086.75	1,384.00	2,063,702.75
	2,076,325.88	1,384.00	2,074,941.88
DECA-COMMUNITY SERVICES ADM			
Prior Year Enc (82)	10,268.95		10,268.95
Special Services	8,362,735.63		8,362,735.63
	8,373,004.58		8,373,004.58
OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Prior Year Enc (82)	563,421.92		563,421.92
Planning	6,415,635.71	321,387.06	6,094,248.65
	6,979,057.63	321,387.06	6,657,670.57
CETA-OFFICE OF EMPLOYMENT & TRAINING			
Prior Year Enc (82)	59,431.87		59,431.87
Skills Enhancement & Emp Opp	2,831,357.45		2,831,357.45
	2,890,789.32		2,890,789.32
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
2-Yr Institutions	19,751.57		19,751.57
	19,751.57		19,751.57
DEPT OF AIR TRANSPORTATION			
Adm Support Services	1,555,946.91		1,555,946.91
	1,555,946.91		1,555,946.91
BOARD OF PUBLIC ACCOUNTANCY			
Prior Year Enc (82)	1,951.62		1,951.62
Pro & Occu Licensing & Reg	160,531.05		160,531.05
	162,482.67		162,482.67
EDUCATIONAL TV-FEDERAL FUNDS			
Prior Year Enc (82)	63,060.29		63,060.29
Educational Television	1,283,220.72		1,283,220.72
Public Radio Service	41,878.61		41,878.61
	1,388,159.62		1,388,159.62
EDUCATIONAL TV-FUND RAISING PROCEEDS & EXP			
Prior Year Enc (81)	1,166.00		1,166.00
Prior Year Enc (82)	5,458.17		5,458.17
Educational Television	447,972.59		447,972.59
	454,596.76		454,596.76
BD OF REG OF ARCHITECTS			
Prior Year Enc (82)	11,888.33		11,888.33
Pro & Occu Licensing & Reg	106,791.17	106.00	106,685.17
	118,679.50	106.00	118,573.50
COUNCIL ON THE ARTS & HUMANITIES			
Prior Year Enc (82)	134,933.43		134,933.43
Fine Arts	967,567.56	532.00	967,035.56
	1,102,500.99	532.00	1,101,968.99
BAR ASSOCIATION			
Prior year Enc (82)	2,133.70		2,133.70
Pro & Occu Licensing & Reg	649,787.70		649,787.70
	651,921.40		651,921.40
BD OF CHIROPRACTIC EXAMINERS			
Prior Year Enc (82)	722.11		722.11
Pro & Occu Licensing & Reg	30,949.49	43.20	30,906.29
	31,671.60	43.20	31,628.40

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BD OF EXAM-SPEECH PATHOLOGISTS			
Prior Year Enc (82)	1,410.40		1,410.40
Pro & Occu Licensing & Reg	11,571.36		11,571.36
	12,981.76		12,981.76
BOARD OF COSMETOLOGY			
Prior Year Enc (82)	4,744.13		4,744.13
Pro & Occu Licensing & Reg	316,715.55	479.00	316,236.55
Investments	96,867.55		96,867.55
	418,327.23	479.00	417,848.23
DAIRY COMMISSION			
Prior Year Enc (82)	782.97		782.97
Regulatory Services	83,810.17		83,810.17
Non-Programmatic Expenditures	3,753.63	3,753.63	
	88,346.77	3,753.63	84,593.14
ST EMP INS BD HEALTH INS CONTRIBUTIONS			
Non-Programmatic Expenditures	170,978,122.01		170,978,122.01
	170,978,122.01		170,978,122.01
BD OF REG OF ENG & LAND SURVEYORS			
Prior Year Enc (82)	4,424.99		4,424.99
Pro & Occu Licensing & Reg	215,890.30	339.00	215,551.30
Reversion	3,531.40	3,531.40	
	223,846.69	3,870.40	219,976.29
FARMERS MARKET AUTHORITY-CAP OUT-REVENUE			
Agricultural Devel Servs	469,223.33	28,600.00	440,623.33
	469,223.33	28,600.00	440,623.33
FARMERS MARKET AUTH-ADMIN			
Prior Year Enc (82)	1,178.06	731.93	446.13
Agricultural Devel Servs	100,823.55		100,823.55
	102,001.61	731.93	101,269.68
FIREFIGHTERS PERS STDS & ED COMM			
Prior Year Enc (82)	1,955.29	184.05	1,771.24
Pro & Occu Licensing & Reg	93,559.98	213.00	93,346.98
	95,515.27	397.05	95,118.22
BD OF REG FOR FORESTERS			
Prior Year Enc (82)	312.32		312.32
Pro & Occu Licensing & Reg	16,394.12		16,394.12
	16,706.44		16,706.44
BD OF FUNERAL SERVICES			
Prior Year Enc (82)	90.00		90.00
Pro & Occu Licensing & Reg	86,092.18		86,092.18
	86,182.18		86,182.18
BD OF SOCIAL WORK EXAMINERS			
Prior Year Enc (82)	10,761.47		10,761.47
Pro & Occu Licensing & Reg	35,967.38	53.00	35,914.38
	46,728.85	53.00	46,675.85
ALA STUDENT ASSIST PROG-GRANTS			
Support of Other Ed Activities	1,366,081.50		1,366,081.50
	1,366,081.50		1,366,081.50
ENERGY CONSERVATION PROGRAM			
Planning & Coordination Servs	34,339.19		34,339.19
	34,339.19		34,339.19

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PRIVATE TUITION GRANTS			
Prior Year Enc (82)	37,884.00		37,884.00
Support of Other Ed Activities	2,646,219.00		2,646,219.00
	2,684,103.00		2,646,103.00
ENERGY AUDITS			
Plan & Coordination Services	15,155.03		15,155.03
	15,155.03		15,155.03
ACHE GUAR STUDENT LOAN PROGRAM			
Prior Year Enc (82)	15,048.51		15,048.51
Support of Other Ed Activities	4,824,846.14		4,824,846.14
	4,839,894.65		4,839,894.65
CAPITOL PRESERVATION COMM			
Historical Resources Mgt	195,190.36		195,190.36
	195,190.36		195,190.36
HISTORICAL COMMISSION			
Prior Year Enc (82)	34,005.18		34,005.18
Historical Resources Mgt	881,147.50	1,704.00	879,443.50
	915,152.68	1,704.00	913,448.68
BD OF EXAM LANDSCAPE ARCHITECTS			
Pro & Occu Licensing & Reg	6,948.71		6,948.71
	6,948.71		6,948.71
LIQUEFIED PETROLEUM GAS BOARD			
Prior Year Enc (82)	15,971.25	5,525.99	10,445.26
Regulatory Services	189,726.37	266.00	189,460.37
Reversions	8,960.19	8,960.19	
	214,657.81	14,752.18	199,905.63
LICENSING BD FOR GEN CONTRACTORS			
Prior Year Enc (82)	5,723.98		5,723.98
Pro & Occu Licensing & Reg	194,311.15	319.00	193,992.15
Reversions	232,488.74	232,488.74	
	432,523.87	232,807.74	199,716.13
BOARD OF NURSING-OPERATIONS			
Prior Year Enc (82)	64,294.16		64,294.16
Pro & Occu Licensing & Reg	524,668.62	639.00	524,029.62
Reversions	15,770.00	15,770.00	
	604,732.78	16,409.00	588,323.78
BD OF EXAM-NURSING HOME ADM			
Pro & Occu Licensing & Reg	25,411.99		25,411.99
	25,411.99		25,411.99
SURFACE MINING RECLAM COMM			
Prior Year Enc (82)	343,457.46		343,457.46
Industrial Safety & Accident Prevention	2,254,036.85	2,183.00	2,251,853.85
	2,597,494.31	2,183.00	2,595,311.31
BOND FORFEITS-RECLAIM PROJECTS			
Prior Year Enc (82)	481,030.00		481,030.00
Industrial Safety & Accident Prevention	369,658.50		369,858.50
	850,888.50		850,888.50
CASH RECLAIM PERFORMANCE BONDS			
Non-Programmatic Expenditures	184,250.00	30,450.00	153,800.00
	184,250.00	30,450.00	153,800.00
PEACE OFFICERS ANNUITY & BEN-ADM			
Prior Year Enc (82)	4,953.70		4,953.70
Retirement Systems	157,530.66		157,530.66
	162,484.36		162,484.36
PEACE OFFICERS ANNUITY & BEN FDS			
Non-Programmatic Expenditures	1,799,465.72		1,799,465.72
	1,799,465.72		1,799,465.72

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PHYSICAL FITNESS COMM			
Advisory Services	1,073.55		1,073.55
	1,073.55		1,073.55
OFFICE OF PROSECUTION SERVICES			
Prior Year Enc (82)	7,010.95		7,010.95
Prosecution Trng Ed & Mgt	171,711.34		171,711.34
	178,722.29		178,722.29
FAMILY VIOLENCE SHELTERS			
Prosecution Trng Ed & Mgt	267,971.79	38,469.91	229,501.88
	267,971.79	38,469.91	229,501.88
BD OF EXAM ON PSYCHOLOGY			
Prior Year Enc (81)	1,143.48		1,143.48
Pro & Occu Licensing & Reg	18,211.71		18,211.71
	19,355.19		19,355.19
BUREAU OF PUBLICITY & INFO			
Prior Year Enc (82)	137,537.56	7,000.00	130,537.56
Tourism & Travel Promotion	1,707,962.62	3,187.72	1,704,774.90
	1,845,500.18	10,187.72	1,835,312.46
REAL ESTATE COMMISSION-OPERATIONS			
Prior Year Enc (82)	19,762.14	105.32	19,656.82
Pro & Occu Licensing & Reg	503,661.89	852.00	502,809.89
Reversions	108,970.87	108,970.87	
	632,394.90	109,928.19	522,466.71
REAL ESTATE RECOVERY FUND			
Pro & Occu Licensing & Reg	17,287.44		17,287.44
	17,287.44		17,287.44
BD OF VETERINARY MEDICINE EXAMS			
Pro & Occu Licensing & Reg	20,443.13		20,443.13
	20,443.13		20,443.13
PEACE OFF STDS & TRNG COMM-OPERATIONS			
Prior Year Enc (82)	5,327.98	40.12	5,287.86
Pro & Occu Licensing & Reg	414,481.93	160.00	414,321.93
	419,809.91	200.12	419,609.79
SECURITIES COMM-SALE OF CHECKS LICENSE			
Prior Year Enc (82)	919.54		919.54
Regulatory Services	3,921.22		3,921.22
	4,840.76		4,840.76
SECURITIES COMM-EXEMPTION			
Prior Year Enc (82)	622.82		622.82
Regulatory Services	69,894.47		69,894.47
	70,517.29		70,517.29
INDUSTRIAL REV BOND FUND			
Prior Year Enc (82)	5,550.59		5,550.59
Regulatory Services	134,783.73		134,783.73
	140,334.32		140,334.32
SOCIAL SECURITY AGENCY-CONTRIBUTIONS			
Non-Programmatic Expenditures	386,079,304.31		386,079,304.31
	386,079,304.31		386,079,304.31
SOIL & WATER-SOIL CLASSIFIERS LICENSES			
Prior Year Enc (82)	176.56		176.56
Pro & Occu Licensing & Reg	289.95		289.95
	466.51		466.51

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BD OF PHYSICAL THERAPY			
Prior Year Enc (82)	509.64		509.64
Pro & Occu Licensing & Reg	28,508.75	53.00	28,455.75
	29,018.39	53.00	28,965.39
AGRI CENTER BD-LIVESTOCK COL			
Prior Year Enc (82)	21,953.08	2,699.54	19,253.54
Agri Devel Services	279,324.34	692.00	278,632.34
Reversions	6,558.10	6,558.10	
	307,835.52	9,949.64	297,885.88
AGRI CENTER BD-OPERATIONS			
Prior Year Enc (82)	521.89	308.27	213.62
Agri Devel Services	75,525.71		75,525.71
Reversions	4,020.80	4,020.80	
	80,068.40	4,329.07	75,739.33
ALABAMA COASTAL AREA BOARD			
Prior Year Enc (82)	100,675.60		100,675.60
Coastal Area Management	175,449.54	175,449.54	
	276,125.14	175,449.54	100,675.60
BD OF EXAMINERS IN COUNSELING			
Prior Year Enc (82)	740.25		740.25
Pro & Occu Licensing & Reg	13,186.36		13,186.36
	13,926.61		13,926.61
ALA BD POLYGRAPH EXAMINERS			
Prior Year Enc (82)	267.22		267.22
Pro & Occu Licensing & Reg	12,090.35		12,090.35
	12,357.57		12,357.57
BOARD OF HEATING & AIR COND CONTRACTORS			
Pro & Occu Licensing & Reg	68,101.55		68,101.55
	68,101.55		68,101.55
TOTAL OTHER TRUST FUND DISBURSEMENTS	9,889,776,961.81	1,828,342,457.87	8,061,434,503.94
TOTAL SPECIAL EDUCATION TRUST FUND DISBURSEMENTS	1,542,209,463.88	28,032,121.57	1,514,177,342.31
TOTAL GENERAL FUND DISBURSEMENTS	467,524,551.06	297,667,333.49	169,857,217.57
TOTAL DISBURSEMENTS ALL FUNDS	11,899,510,976.75	2,154,041,912.93	9,745,469,063.82

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS
BY PRINCIPAL FUNCTIONS
1982-1983

EXHIBIT NO. 7

	NET DISBURSEMENTS			PERCENT OF TOTAL
I. GENERAL GOVERNMENT				
A. Fiscal Administration				
1. Department of Revenue	$ 32,430,827.67			
2. Department of Finance	5,810,175.39			
3. Treasurer	1,346,615.27			
4. Auditor	701,790.68			
5. Examiner of Public Accounts	4,202,494.92			
Subtotal		$ 44,491,903.93		
B. State Insurance Fund		2,070,869.76		
C. Judiciary		59,385,456.08		
D. General Executive Departments				
1. Alabama Development Office	$ 22,945,140.66			
2. Attorney General	4,941,419.59			
3. Personnel	1,607,230.18			
4. Secretary of State	1,027,720.47			
Subtotal		$ 30,521,510.90		
E. Revolving Funds - Mail and Supply, Telephone, Motor Pool, Printing		29,787,283.82		
F. Executive Office - Governor		2,582,133.68		
G. Legislature		5,358,464.67		
H. Retirement Systems of Alabama		3,155,819.75		
I. Other General Government		16,346,026.12		
TOTAL GENERAL GOVERNMENT			$ 193,699,468.71	4.50%
II. PROTECTION TO PERSON AND PROPERTY				
A. Law Enforcement				
1. Public Safety	$ 37,298,721.89			
2. Liquor and Other Law Enforcement	1,377,127.31			
3. Forensic Sciences	4,351,765.07			

	NET DISBURSEMENTS			PERCENT OF TOTAL
4. Indigent Defense	$ 1,404,260.79			
5. Highway and Traffic Safety	1,845,261.93			
6. Criminal Justice Information	2,424,393.14			
Subtotal		$ 48,701,530.13		
B. Business Regulation				
1. Industrial Relations	$ 6,314,693.25			
2. State Banking	1,745,639.81			
3. Association Funds	2,844,111.50			
4. Real Estate Commission	539,754.15			
5. All Other	1,105,386.55			
Subtotal		$ 12,549,585.26		
C. Military		5,719,153.40		
D. Correctional		87,843,687.76		
E. Civil Defense		2,794,686.65		
F. State Employee Insurance		33,457,092.84		
G. Agriculture		12,432,778.95		
TOTAL PROTECTION TO PERSON AND PROPERTY			$ 203,498,514.99	4.73%
III. TRANSPORTATION				
A. Highways		$ 431,182,395.10		
B. Aeronautics		10,656,561.26		
TOTAL TRANSPORTATION			$ 441,838,956.36	10.27%
IV. NATURAL RESOURCES AND RECREATION				
A. Conservation		$ 28,432,813.15		
B. All Other		3,412,624.16		
TOTAL NATURAL RESOURCES AND RECREATION			$ 31,845,437.31	.74%
V. HEALTH AND SANITATION				
A. County Health		$ 12,279,319.45		
B. Department of Health		14,970,053.56		
C. Federal Health		36,497,576.39		
D. Medicaid		356,941,682.44		
E. Miscellaneous Health		17,537,244.20		
TOTAL HEALTH AND SANITATION			$ 438,225,876.04	10.18%

		NET DISBURSEMENTS			PERCENT OF TOTAL
VI.	SOCIAL SERVICES				
	A. Pensions and Security		$ 233,657,763.17		
	B. Industrial Relations		47,418,619.86		
	C. Veterans Affairs		4,605,891.18		
	D. Commission on Aging		13,095,995.95		
	E. All Others		51,950.43		
	TOTAL SOCIAL SERVICES			$ 298,830,220.59	6.94%
VII.	ECONOMIC DEVELOPMENT AND REGULATIONS				
	A. Forestry		$ 13,760,583.15		
	B. Public Service Commission		4,343,467.07		
	C. Geological Survey		3,408,306.55		
	D. Insurance Department		2,005,817.01		
	E. All Others		4,014,262.39		
	TOTAL ECONOMIC DEVELOPMENT AND REGULATIONS			$ 27,532,436.17	.64%
VIII.	MENTAL HEALTH			$ 111,855,679.79	2.60%
IX.	RETIREMENT TO RECIPIENTS			$ 191,411,817.89	4.45%
X.	EDUCATION AND CULTURE RESOURCES				
	A. Minimum Program		$ 809,392,913.08		
	B. Public School Fund		33,500,000.00		
	C. Federal Funds				
	1. Civilian Rehabilitation	$ 25,126,934.78			
	2. Crippled Children Service	3,106,749.54			
	3. CETA	-0-			
	4. State Approving Agency	353,416.31			
	5. Vocational Education	13,770,296.36			
	6. School Food Service	87,615,643.57			
	7. Adult Education	2,196,973.75			
	8. Elementary & Secondary Ed.	91,731,633.23			
	9. National Defense	6,880,512.85			
	10. Other Federal Funds	138,393.31			
	Subtotal		$ 230,920,553.70		
	D. Higher Education				
	1. University of Alabama	$129,094,411.00			
	2. Alabama A & M	10,002,240.00			

		NET DISBURSEMENTS		PERCENT OF TOTAL
3. Alabama State	$ 8,524,347.00			
4. Auburn University	63,998,921.00			
5. Auburn University-Montgomery	7,312,868.00			
6. Jacksonville State	12,376,421.00			
7. Livingston	4,145,116.00			
8. University of Montevallo	6,475,129.00			
9. University of North Alabama	8,218,692.00			
10. University of South Alabama	25,972,713.00			
11. Troy State University	9,638,740.00			
12. Alabama Institute for Deaf and Blind	8,605,892.00			
13. Athens State College	125,666.66			
14. Interest on Endowments	116,844.00			
Subtotal		$ 294,608,000.66		
E. Junior Colleges		23,983.02		
F. Postsecondary Vocational Education		86,365,674.18		
G. Department of Education-Operations		36,822,564.64		
H. Public Library Service		5,374,856.84		
I. Fringe Benefits		265,888,205.71		
J. Grants and Benefits		4,145,075.92		
K. Educational Television Commission		3,772,127.03		
L. Local Crippled Children Services		1,146,305.33		
M. Disability Determination		15,087,134.27		
N. Cultural Resources		5,952,544.03		
O. Other Education		10,528,905.68		
TOTAL EDUCATION AND CULTURE RESOURCES			$ 1,803,528,844.09	41.91%
XI. PUBLIC SERVICE ENTERPRISE (Liquor Monopoly)			26,568,580.08	.62%
XII. DEBT SERVICE				
A. Special Handling - State Docks		$ 1,204,800.00		
B. Highway Finance Corporation Sinking Fund		3,020,750.00		
C. Highway Authority Sinking Fund		31,935,512.50		
D. Building Finance Authority Sinking Fund		235,200.00		
E. Building Authority Reserve		1,447,011.39		
F. Inland Waterway Improvement Bond Sinking Fund		314,257.35		

		NET DISBURSEMENTS		PERCENT OF TOTAL
G.	U. of Ala. Med. Center Bond Sinking Fund			
H.	Bulk Handling Facility - Special Handling Charge	$. 1,820,686.25		
I.	Alabama Building Authority Sinking Fund	539,367.40		
J.	Building Corporation Reserve	94,069.06		
K.	Tombigbee Valley Development Authority Sinking Fund	2,270,285.00		
L.	Trade School and Jr. College Sinking Fund	2,352,073.28		
M.	Public School and College Authority Sinking Fund	53,847,500.00		
N.	Industrial Development Authority Sinking Fund	1,925,972.50		
O.	Corrections and Institution Finance Authority Sinking Fund	-0-		
P.	Mental Health Bonds Sinking Fund	1,117,100.00		
Q.	State Parks Bond Sinking Fund	2,730,960.00		
R.	Bond Commission Sinking Fund	839,672.50		
S.	Port Authority Docks Fac. Res.	4,548,000.00		
T.	Coosa Waterway G.O. Bond Sinking Fund	690,973.75		
U.	Bulk Handling Facility Exp. Bond	-0-		
V.	Building Finance Authority Reserve	1,212,190.00		
W.	Bond Comm.-Sinking Fund-1980-Pris.	1,055,875.00		
X.	1982 G.O. Bond Sinking Fund	45,467,950.67		
Y.	1983 G.O. Refunding Bond	24,822,155.14		
	TOTAL DEBT SERVICE		$ 183,495,361.79	4.26%
XIII.	PAYMENTS TO COUNTIES			
A.	Gasoline Tax	$ 96,639,226.86		
B.	Sales Tax (includes 2% ABC Sales Tax)	784,345.67		
C.	ABC Earnings	2,701,832.10		
D.	Franchise Tax	4,322,991.17		
E.	Sales of Tax Land	73,431.68		
F.	Financial Institution Excise Tax	2,778,805.75		
G.	Production Privilege Tax	11,883,797.69		
H.	Gross Receipts	48,214,725.11		

			NET DISBURSEMENTS		PERCENT OF TOTAL
	I.	Tobacco Tax	$ 589,105.11		
	J.	Auto License	2,697,688.28		
	K.	ABC Beer Tax	3,684,460.88		
	L.	ABC Licenses	1,582,803.89		
	M.	Coal Tax	4,285,378.26		
	N.	TVA Distribution	18,107,911.40		
	O.	IRP Receipts	371,237.51		
	P.	Lubricating Oil Tax	496,517.71		
	TOTAL PAYMENTS TO COUNTIES			$ 199,214,262.07	4.63%
XIV.	PAYMENTS TO CITIES				
	A.	ABC Earnings	$ 3,595,252.37		
	B.	Financial Institution Excise Tax	5,513,509.06		
	C.	Gasoline Tax	10,868,520.72		
	D.	Production Privilege Tax	4,276,077.96		
	E.	Gross Receipts	124,612,142.06		
	F.	Sale of Tax Land	14,353.76		
	G.	Auto Licenses	430,594.78		
	H.	Coal Tax	271,556.55		
	I.	IRP Receipts	955,612.77		
	J.	ABC 2% Sales Tax	1,219,041.99		
	K.	Lubricating Oil Tax	45,605.60		
	TOTAL PAYMENTS TO CITIES			151,802,267.62	3.53%
TOTAL NET DISBURSEMENTS				$4,303,347,723.50	100.00%
XV.	CAPITAL OUTLAY			157,419,385.09	
XVI.	MISCELLANEOUS				
	A.	ABC Beverage Purchase	$ 99,987,709.94		
	B.	Employee Savings Bond, Office Building Operation Funds, etc.	452,332.76		
	C.	Major Investment Transactions	4,171,714,516.73		
	D.	Social Security Withholding Tax	56,072,687.01		
	E.	Federal Withholding Tax	68,786,124.79		
	F.	State Withholding Tax	13,171,605.55		
	G.	Payroll Deduction Clearing Acct.	208,491,334.32		

	NET DISBURSEMENTS		PERCENT OF TOTAL
H. Social Security Contribution Fd.	$ 386,079,304.31		
I. Escrow Payments	13,920,631.03		
J. Unemployment Compensation/CETA	266,025,708.79		
TOTAL MISCELLANEOUS		5,284,701,955.23	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES		$ 9,745,469,063.82	

DEPARTMEN
Statement of Receipts by Sour
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Exhib

	Receipts Total	Expense of Administr.	Net Receipts	Pensions & Security Funds	General Fund	Public School Fund	Alabama Special Education Trust Fund	Conservation Fund	Count Fund
Ad Valorem Tax	56,344,383.04		56,344,383.04	8,493,535.08	21,544,139.61	26,306,708.35			
Sale of Tax Land	106,285.44		106,285.44		10,328.89	8,171.11			73,
Property Tax Relief	16,214,180.94		16,214,180.94	2,394,709.77	6,635,341.77	7,184,129.40			
TOTAL	72,664,849.42		72,664,849.42	10,888,244.85	28,189,810.27	33,499,008.86			73,
Ala ABC Bd.-Beer Tax & Lic.	38,353,374.21		38,353,374.21	7,185,218.31	12,552,968.43		14,370,400.36		3,684,
Ala ABC Bd.-Stores	190,125,505.99	125,612,249.70	64,513,256.29	21,742,997.35	27,834,350.84				2,701,
Less Trans. to Sales Tax	(5,448,865.44)		(5,448,865.44)						
Ala ABC Bd.-Co. Lic.	1,370,582.69		1,370,582.69						1,382,
Associations	5,002,828.99		5,002,828.99						
Corporation Tax & Fees	54,989,656.77		54,989,656.77	10,628,788.56	40,109,111.12				4,251,
Petroleum Prod. Insp. Fees	7,301,207.58		7,301,207.58						
Truck Identification Decal	4,494,308.00		4,494,308.00						
Highway Dept.-Miscellaneous	8,477,750.10		8,477,750.10						
Contractor's Gross Receipts	9,775,082.35		9,775,082.35	1,466,262.38					
Federal Funds	992,932,458.46		992,932,458.46	152,412,499.97	13,633.43		348.30	5,320,528.37	1,243,
Federal Revenue Sharing	38,387,154.50		38,387,154.50		360,000.00				434,
City Occ. Tax Withholding	388,434.88		388,434.88						
Intl. Registration Prog.	16,067,246.02	228,781.87	15,[illegible],464.15						371,
Less: City & County Auto License Trans.	(428,246.76)		(428,246.76)						
Highway Bond Proceeds	10,068,378.89		10,068,378.89						
Highway Equip. Depreciation	6,252,758.18		6,252,758.18						
ABC 2% Sales Tax	1,840,845.08		1,840,845.08						1,840,
Heritage Trust	126,966,256.46	10,000.00	126,956,256.46		65,532,327.14				
Fees-Docket	6,599,043.39		6,599,043.39		6,599,043.39				
Financial Inst. Excise Tax	11,442,529.45	310,041.00	11,132,488.45		2,821,886.65				2,778,
Gasoline Tax	201,936,815.92	2,068,723.00	199,868,092.92					442,566.16	96,639,
Lubricating Oil Tax	1,586,276.59		1,586,276.59		587,927.39				496,
Gross Receipts Tax (local)	178,574,378.93	3,170,455.27	175,403,923.66						48,214,
Fines & Forfeits	7,588,971.66		7,588,971.66		7,588,971.66				
Hydroelect. Companies Tax	1,377,960.64		1,377,960.64				578,743.47		
Income Tax	678,665,928.61	6,955,203.46	671,710,725.15				655,496,544.21		
Less: Property Tax Relief (above)	(16,214,180.94)		(16,214,180.94)						
Insurance Co. Lic. & Tax	76,493,002.83		76,493,002.83		59,562,521.28		14,060,981.55		
Coal Tax Municipal & Co.	4,534,971.11		4,534,971.11						4,285,
Interest on State Deposits	39,927,802.23		39,927,802.23		39,927,802.23				
Leasing or Renting Tangible Personal Property	18,382,743.86		18,382,743.86				18,382,743.86		

BEST AVAILABLE COPY

OF FINANCE
and Distributions of Receipts
981-1982
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	Municipal Fund	Debt Service	Agriculture and Industries	Medicaid Medical Service Adminis.	Highway Department Funds	Health General & Mental	Fiscal Year Collections Undistributed	Miscellaneous	
.68	14,353.76								
.68	14,353.76								
.88							560,326.21		
.10	3,595,252.37					8,869,201.53	(5,679,243.34)		
.89							(212,221.20)		
.09								5,002,828.99	Associations
					7,301,207.58				
					4,494,308.00				
					8,477,750.10				
						8,398,819.97			
.36			1,446,897.59	252,570,845.00	195,646,289.99	43,963,766.60			
								3,309,635.52	Other State
								1,321,810.67	ETV
								1,283,691.51	Surface Min Comm
								1,198,358.00	Higher Education
								3,800,978.00	Environmental Management
								242,922,080.53	Education
								1,168,539.30	Military
								13,755,924.60	State Planning and A.D.O.
								43,455,242.61	Industrial Relations
								910,000.00	LEPA
								3,281,148.17	Employment and Training
								1,805,548.27	Civil Defense
								2,127,340.90	Hwy & Traffic Safety
								1,895,191.00	Pub. Library Ser.
								11,971,190.00	Commision on Aging
								4,701,764.86	Energy
								1,905,283.93	Health Planning
.20	869,991.05					153,950.00	1,891,757.19		
								9,596.27	Agriculture
								1,000.00	Corrections
								460,118.59	Education
								394,520.85	Misc. State
								40,000.00	Conservation
								6,333.04	LEPA
								4,967.87	CJIS
								50,000.00	Personnel
								3,000.00	Physical Fitnes Comm.
								10,000.00	Commision on Aging
								15,000.00	Prosecution Services
								5,000.00	Arts & Humanities
								57,123.44	Industrial Relations
								33,400,000.00	Investments
	388,434.88								
.51	955,612.77				6,518,783.70		(53,362.93)	7,617,946.34	Other States
					10,068,378.89				
					6,252,758.18				
.08									
				9,224,478.35			(20,397,763.62)	7,540,533.20	Housing Authority
								65,056,681.39	Investments
.75	5,513,509.06						18,286.99		
.86	10,868,520.72	31,935,512.50			56,291,286.52		324,672.52	701,179.18	Aviation Fuel
								2,665,128.46	Gas Tax Refunds
.71	45,605.60				449,256.88		6,969.01		
.11	124,612,142.06						2,577,056.49		
						799,217.17			
						3,370,000.00			
.26	271,556.55						(21,963.70)		

	Receipts Total	Expense of Administr.	Net Receipts	Pensions & Security Funds	General Fund	Public School Fund	Alabama Special Education Trust Fund	Conservation Fund	Cou Fun
License-Drivers, Dupl., Reinst. & Transcript & Examination Fees	12,001,938.55		12,001,938.55		12,001,938.55				
License-Game & Fish, Marine Resources & Land Mngt.	7,842,410.94		7,842,410.94					7,842,410.94	
License-Fees, Dept. of Agric. and Industries	3,209,653.75		3,209,653.75						
License-Fees & Pmts. Misc.	12,496,086.47		12,496,086.47		8,362,492.28				
License & Taxes	89,737,189.19		89,737,189.19		45,315,904.66				
License-Motor Vehicle	36,063,949.18	1,208,092.00	34,855,857.18						2,497
License-Stores	316,088.60		316,088.60				(316,088.60)		
Lodgings-Tax	7,289,294.29	9,081.52	7,280,212.77				3,292,971.27		
Tenn. Valley Auth.	34,048,092.75		34,048,092.75		15,321,641.78				28,227
Misc. Receipts:									
State Plan. & ADO	118,246.33		118,246.33						
Agri. Shipping Pt. Insp.	3,772,399.70		3,772,399.70						
Correct. & Inst. Sales	7,426,447.52		7,426,447.52						
Payroll Ded. Clear. Acct.	208,491,334.32		208,491,334.32						
Public Employee IRA Acct.	6,711,351.13		6,711,351.13						
Tele. Service	6,765,442.60		6,765,442.60						
Fed. Social Security	56,683,038.48		56,683,038.48						
Fed. Withholding Tax	68,370,531.22		68,370,531.22						
Conservation Department	1,609,633.45		1,609,633.45					1,609,633.45	
State Withholding Tax	13,353,703.86		13,353,703.86						
Health Dept.-Co. Health	4,780,345.79		4,780,345.79						
CETA Payments Acct.	34,756,254.10		34,756,254.10						
Livestock Coliseum	138,732.97		138,732.97						
Mail & Supply Room	3,067,496.22		3,067,496.22						
St. Employ. Sav. Bonds	423,308.58		423,308.58						
Unem. Comp. Clear. Acct.	231,933,246.95		231,933,246.95						
State Forestry Comm.	3,305,181.04		3,305,181.04					3,305,181.04	
Agcy. Fed. Prop. Asst.	1,168,471.47		1,168,471.47						
State Parks & Parks Rev.	9,077,308.23		9,077,308.23					9,077,308.23	
Data Center Operating	11,178,309.86		11,178,309.86						
Surplus Property Sales	973,390.37		973,390.37	18,885.20	77,098.00		(4,682.40)	(15,407.22)	
Water Safety Fund	1,436,601.78		1,436,601.78					1,436,601.78	
Misc. Rcpts. & Deb. Serv.	629,012,877.45		629,012,877.45	9,265,285.60	1,781,803.72	832,662.33	853,379.20		
Printing & Publications	3,387,211.55		3,387,211.55						
Motor Carrier Fund	630,137.43		630,137.43						
Motor Fuel Tax	37,093,929.28	1,194,727.00	35,899,202.28						
Production Priv. Tax	34,410,677.65	3,397,573.59	31,013,104.06		31,154,266.11				15,583
Clerk & Register Retirement	9,832,978.36		9,832,978.36						
Sales Tax	394,752,231.90	9,627,313.00	385,124,918.90	(7,577,268.75)			357,959,419.75		476
Employer Cost-Fed. TRS	15,793,362.30		15,793,362.30				15,793,362.30		
Soc. Sec. Cont. Fund	386,534,464.96		386,534,464.96						
Special State Forestry	1,762,605.27	208,476.00	1,554,129.27					1,554,129.27	
St. Employees Retirement	1,293,258,351.96		1,293,258,351.96						
St. Employees Insurance	169,169,800.79		169,169,800.79						
St. Insurance Fund	119,134,127.48		119,134,127.48						
Judicial Retirement System	45,939,163.07		45,939,163.07						
Teachers Retirement System	2,275,805,475.61		2,275,805,475.61						
Telephone Companies Tax	18,893,407.93		18,893,407.93		2,155.78		18,836,567.78		
Tobacco Tax	68,581,189.34	2,368,073.00	66,213,116.34	4,137,779.32	16,974,676.96		20,794,283.71	999,999.99	1,158
Use Tax	64,733,001.30	940,815.00	63,792,186.30				63,792,186.30		
Utility Tax	144,312,035.74	614,737.00	143,697,298.74				143,697,298.74		
Railroad Cost Tax	(11,550,111.39)		(11,550,111.39)				(631,596.79)		
TOTAL NET RECEIPTS	9,512,274,579.47	157,924,342.41	9,354,335,237.56	215,345,685.24	431,379,574.18	34,151,611.41	1,462,775,668.45	82,820,290.53	252,888
TOTAL TRANSFERS	2,154,041,912.93								
TOTAL RECEIPTS AND TRANSFERS	11,666,316,492.40								

	Municipal Fund	Debt Service	Agriculture and Industries	Medicaid Medical Service Adminis.	Highway Department Funds	Health General & Mental	Fiscal Year Collections Undistributed	Miscellaneous	
			3,279,403.75						
								4,153,594.19	Business Regulation
						45,079,275.68		4,162,508.85	Public Service Commission
8.78	439,549.78				31,418,098.92		(59,475.25)		
								353,024.38	No. Alabama Tourists Assoc.
							18,839.81)	1,734,506.73	Publicity & Info.
.47							418,559.57		
								118,246.33	
			3,773,384.75						
								7,426,447.52	
								208,491,334.32	
								6,711,351.13	
								8,763,442.60	
								56,483,058.48	
								68,570,531.27	
								13,353,705.86	
						2,780,541.70			
								94,756,234.10	
								138,752.97	
								3,267,496.22	
								423,508.58	
								231,933,246.95	
								3,168,471.97	
								11,178,859.86	
							(328,936.38)	1,076,955.80	
		[illegible]		16,898,985.19		4,119,473.29		578,595,465.91	
								5,387,211.53	
					356,096.38		35,137.43	50,000.00	Public Service Commission
					15,899,757.28				
8.64	4,271,277.98						1,798,962.30		
								9,832,978.58	
.00		(44,353,280.00)							
								386,034,464.96	
							336,129.27		
								1,205,258,351.96	
								169,169,850.79	
								119,158,127.48	
								45,939,163.07	
								2,275,805,475.61	
						15,956,936.41			
9.91		3,604,918.87				8,692,199.06	1,413,536.30		
						(899,064.61)			
6.73	31,492,431.54	(18,326,349.84)	8,428,900.99	278,194,235.56	363,367,321.04	133,189,642.89	(17,018,482.50)	5,919,167,453.14	

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DEPARTMENT OF FINANCE
SUNDRY RECEIPTS
FISCAL YEAR 1982-83

EXHIBIT NO. 8A

GENERAL FUND		
Lease of Oil & Gas Rights	$ 636,833.90	
Rents and Royalties-Buildings	15,000.00	
Reimbursement Not Classified	20,720.51	
Prior Year Refunds	325,388.84	
Sales of Publications	23,593.71	
Energy Penalties	11,100.00	
Sale-Not Classified		
Receipts for Services	150.00	
Reversions	20,427.43	
Local Agencies		
Abandoned Property	1,433,969.13	
General Government Miscellaneous	(8,706.72)	
Conscience Money	50.00	
Prior Year Unpaid Warrants	303,376.92	
TOTAL		$ 2,781,903.72
PUBLIC SCHOOL FUND		
Federal Housing	8,426.62	
Interest on Investments	204,880.02	
Rental-Mineral Rights	379,222.28	
Rents & Royalties-Land	59,358.82	
Prior Year Refunds	.54	
Escheats	714.29	
TOTAL		652,602.57
SPECIAL EDUCATION TRUST FUND		
Prior Year Refunds	301,165.07	
Sale of Salvage Equipment		
Income Tax Transfer		
Reversions - Other State Agencies	2,205.63	
TOTAL		303,370 70
DEBT SERVICE AND RESERVES		
1983 General Obligation Reserve Bond Sinking Fund	5,647,032.19	
Special Handling Charge (State Docks)	2,014,353.46	
Trade School & Jr College Sinking Fund	364,762.50	
Port Authority Docks Facility Reserve	127,810.99	
State Docks Bulk Handling Fees	3,107,843.54	
Building Finance Authority Sinking Fund	(102,534.08)	
Building Authority Reserve	573,668.54	
Tombigbee Valley Development Authority Sinking Fund	115,250.93	
Building Corporation Reserve	100,000.00	
Building Finance Authority Reserve	534,359.13	
Bulk Handling Facility Expan Bond Proceeds	4,106,922.83	
Coosa Waterway GO Bond Sinking Fund	11,398.44	
		16,600,868.47
HEALTH-GENERAL AND MENTAL		
Vital Statistics	1,109,711.75	
Miscellaneous Health	3,005,263.54	
TOTAL		4,114,975.29
PENSIONS AND SECURITY		
Miscellaneous Pension Fund	.18	
Third Party Receipts	8,246,166.00	
Contract Fees	108,779.27	
Miscellaneous Pensions & Security	909,815.15	
TOTAL		9,264,760.60

MEDICAID - MEDICAL SERVICES ADMINISTRATION		
Miscellaneous Receipts	$	
Receipts Other Governmental Agencies	13,985,610.69	
Interest - Investments	270,594.43	
Patient Resources	2,642,725.07	
TOTAL		$ 16,898,930.19
MISCELLANEOUS		
Alabama Educational TV Commission	224,456.25	
ETV - Fund Raising Proceeds and Expenses	516,275.63	
Armory Commission Military Department	362,421.68	
Boxing and Wrestling License Fee	1,156.00	
State Reappraisal	619,585.90	
Auto Title Act Special	300,050.00	
Revenue Department Administration	230,236.83	
Youth Services - Miscellaneous	111,875.07	
Archives Memorial Fund	11,487.56	
Criminal Justice Information Center	534,661.19	
Geological Survey - Miscellaneous	208,902.15	
Oil & Gas Board - Surety Bonds	15,000.00	
Law Enforcement - Governor	7,100.73	
Pardon and Parole Funds	1,500,927.24	
Personnel Department	289,192.00	
Fair Trial Tax	4,563,211.46	
Farmers' Market Authority	223,642.90	
Historical Commission Funds	146,532.54	
Office of Prosecution Services	451,706.48	
1983 General Obligation Bonds - Interest Income	36,865,041.60	
Public School & College Authority - 78 Bond Act	3,511.16	
Coosa Waterway Bond Proceeds	3,000,000.00	
Insurance Department - Insurance Examination	666,228.80	
State Industrial Development Auth Bond Proceeds	28,218.87	
Insurance Department - Fire Marshall	112,698.15	
Second Injury Trust	108,707.54	
Surface Mining Trust	11,500.00	
Special Unemployment Compensation Bond Dep	(5,583.48)	
Revenue Miscellaneous Escrow Account	44,631.79	
Public Safety Responsibility	320,999.10	
Revenue Paid Under Protest	5,754,822.82	
Prepaid Travel Expense - Revenue Department	32,550.00	
Abandoned Property	359,224.06	
Tobacco and Cigarette Tax Refund	603,958.26	
Itinerant Vendors Bond Fund	(200.00)	
School Indemnity Land Sale	414,152.71	
16th Section Land Sale	88,820.95	
UDC Scholarship	15,000.00	
Medicaid - Escrow Old Fiscal Intermediary	17,992.00	
Cash Reclamation Performance Bonds	40,914.00	
Employees Garnishment Escrow	127,097.17	
Commission on Higher Education	5,324,094.38	
Motor Pool	1,073,555.71	
Capitol Complex Maintenance and Repair	1,285,486.77	
Physical Fitness Commission	1,668.37	
Building Finance Authority Operating	838,761.19	
Building Authority Operating	930,262.86	
American Legion Scholarship	2,600.00	
Division of Air Transportation	239,193.74	
Local Solid Minerals Severance Tax	(9,175.93)	
Local Gas and Motor Fuel Tax	369,976.68	
Secretary of State - Ala Electronic Voting Committee	6,000.00	
Industrial Relations	2,545,113.26	
Aeronautics Department	10,379,481.17	
Examiners of Public Accounts	52,248.60	
Attorney General	646,681.65	
Civil Defense - Emergency Monitoring	212,606.19	
Building Commission	8,706.72	
Public Library Service	586.25	
Environmental Management	1,722,999.34	
Commission on Aging	632.72	
State Planning & Federal Programs	23,854.77	
DECA - JTPA Program	5,000.00	
Council on the Arts	6,222.37	
Surface Mining Reclamation Commission	761,313.16	

Coastal Area Board	$ 22.76	
Parks - Capital Outlay	5,085.80	
Tombigbee Valley Dev Auth Bond Proceeds	27,000,000.00	
1983 Refunding GO Bonds	465,994,870.00	
Employees' IRS Levies Escrow	38,910.27	
TOTAL		$578,395,465.91
GRAND TOTAL		$629,012,877.45

09/30/83

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
100000	GENERAL FUND ENCUMBRANCE	8,299,469.54	.00	8,297,115.99	2,353.55	2,353.55	.00
200000	ASETF ENCUMBRANCE	64,661,352.69	.00	64,628,646.92	32,705.77	32,705.77	.00
100000	GENERAL FUND	11,068,449.33	655,057,723.53	659,727,435.07	6,398,737.79	6,397,515.57	1,222.22
200000	ASETF	.00	1,485,019,403.55	1,477,580,816.96	7,438,586.59	7,438,586.59	.00
300001	ASETF SURPLUS ACCOUNT	12,995,967.14	10,571,553.81	12,995,967.14	10,571,553.81	.00	10,571,553.81
300003	HERITAGE TRUST FUND	17,618,640.53	56,954,641.24	72,116,698.71	2,456,583.06	.00	2,456,583.06
300004	HERITAGE TRUST INCOME ACCOUNT	3,283,038.90	71,993,122.80	75,247,321.37	28,840.33	.00	28,840.33
300005	RESEARCH & DEVELOPMENT-TRUST	10,526,679.11	1,033,244.62	.00	11,559,923.73	.00	11,559,923.73
300006	ALA HOUSING FINANCE AUTHORITY	3,014,752.20	.00	3,014,752.20	.00	.00	.00
300101	AGRICULTURE SHIPPING PT INSPTN	686,187.76	3,976,899.70	3,713,301.11	949,786.35	109,408.24	840,378.11
300103	ALA POULTRY MARKET NEWS	10,806.13	49,500.00	57,028.72	3,277.41	1,200.00	2,077.41
300196	EGG INSPECTION	11,318.36	109,008.14	116,255.71	4,070.79	3,830.93	239.86
300197	MEAT & POULTRY INSPECTION	360,620.34	1,484,811.13	1,494,882.50	350,548.97	14,068.80	336,480.17
300198	AGRICULTURAL PROMOTION ACCOUNT	45,708.35	1,222,208.08	1,267,916.43	.00	.00	.00
300199	AGRICULTURE & INDUSTRIES	965,638.75	7,637,195.24	7,595,092.41	1,007,741.58	441,350.14	566,391.44
300202	BEEF TAX & LICENSE DIV. UNALLOTT	3,121,266.67	38,353,374.21	37,793,048.00	3,681,592.88	.00	3,681,592.88
300301	BUREAU OF CREDIT UNIONS	71,089.90	182,612.58	186,319.38	67,383.10	3,650.00	63,733.10
300398	STATE BANK ASSESSMENTS	1,695,051.67	1,569,376.17	1,322,669.42	1,941,758.42	42,789.03	1,898,969.39
300399	BUREAU OF LOANS-EXAMINATION	184,313.76	164,281.90	239,100.91	109,494.75	6,200.00	103,294.75
300401	PARKS REVOLVING	2,428,316.82	8,641,176.92	9,114,707.36	1,954,786.28	454,438.88	1,500,347.40
300402	MARINE RESOURCES	365,906.77	1,163,296.47	1,204,573.15	324,630.09	53,873.37	270,756.72
300403	GAME & FISH	3,536,689.91	9,762,452.48	10,004,584.04	3,294,558.35	2,437,996.04	856,562.31
300404	CONSERVATION-FEDERAL FUNDS	95,233.18	2,039,009.41	2,070,687.76	63,554.83	.00	63,554.83
300405	LAND MANAGEMENT DIVISION	706,253.74	352,513.85	408,207.33	650,560.26	44,291.59	606,268.67
300406	WATER SAFETY-MARINE POLICE	528,928.39	1,710,266.52	1,542,211.36	696,983.56	49,487.37	667,496.19
300407	CONSERVATION-ADMINISTRATIVE	391,576.19	1,715,650.58	1,859,563.94	247,662.83	93,000.12	154,662.71

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

09/30/[illegible]

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
300410	ALA GAME & FISH ENDOWMENT	30,300.00	730,377.87	739,712.99	20,964.88	.00	20,964.58
300499	STATE PARKS DIVISION	579,434.68	2,776,025.47	2,773,993.85	581,467.30	75,562.08	505,905.22
300599	BOARD OF CORRECTIONS	3,269,089.10	65,194,132.22	63,809,010.85	4,654,210.47	4,654,210.47	.00
300603	FEDERAL FUND ACCOUNT-AOC	201,842.15	39,939.64	241,611.03	170.76	.00	170.76
300797	ADO-ALA FILM COMM	40,051.23	186,533.95	207,713.04	18,872.14	18,872.14	.00
300798	ADO-OFF MINORITY BUSINESS ENT	28,585.20	148,501.89	150,269.98	26,817.11	4,300.00	22,517.11
300799	ALA DEVELOPMENT OFFICE	423,345.57	2,180,597.47	2,170,291.69	433,651.35	433,651.35	.00
300808	LOCAL CRIPPLED CHILDREN SERVIC	4,061,193.95	1,412,649.36	1,146,305.33	4,307,542.98	5,996.17	4,301,546.81
300809	CIVILIAN REHABILITATION	1,188,132.78	24,371,769.22	25,126,934.78	432,967.22	236,043.47	196,923.75
300811	FEDERAL CRIPPLED CHILDREN SERV	11,594.47	3,626,192.00	3,106,749.54	531,036.93	3,414.79	527,622.14
300812	DISABILITY DETERMINATION	1,655,805.03	13,997,926.47	15,087,134.27	566,597.23	257,471.23	309,126.00
300814	STATE APPROVING AGENCY	77,979.81	307,609.56	353,416.31	32,173.06	.00	32,173.06
300815	FEDERAL VOCATIONAL EDUCATION	188,430.63	13,791,802.58	13,796,427.36	173,805.85	14,213.09	159,592.76
300816	SCHOOL FOOD SERVICES	202,117.07	87,554,199.90	87,615,643.57	140,673.40	36,588.11	104,085.29
300817	ADULT EDUCATION	309,252.47	1,896,633.20	2,196,973.75	8,911.92	793.00	8,118.92
300818	ELEMENTARY & SECONDARY EDUCAT	147,347.27	96,175,166.99	91,832,273.23	4,490,241.03	55,613.61	4,434,627.42
300819	NATL DEFENSE-ELEM & SEC EDUCAT	6,172,653.43	1,516,552.49	6,880,512.85	808,693.07	180,342.57	628,350.50
300820	TEACHER CERTIFICATES	32,900.80	143,417.76	136,457.27	39,861.29	707.00	39,154.29
300821	DRIVER ED & TRAINING	305,427.9	528,318.39	670,046.55	163,699.81	55,159.43	108,540.38
300822	EDUCATION-OTHER FEDERAL FUNDS	373.26	138,963.20	138,393.31	943.15	.00	943.15
300823	EDUCATION-MISC ENDOWMENT FUNDS	411.33	67,327.84	67,627.96	111.21	.00	111.21
300824	PUBLIC SCHOOL FUND	10,761.38	34,807,575.70	34,411,414.00	406,923.08	.00	406,923.08
300998	EMERGENCY FOREST FIRE FUND	358,182.69	141,817.31	.00	500,000.00	.00	500,000.00
300999	FORESTRY COMMISSION	2,166,397.09	12,98[illegible],878.46	13,785,078.15	1,362,197.40	1,360,036.26	2,161.14
301018	DIVISION OF AIR TRANSPORTATION	53,492.87	.00	53,492.87	.00	.00	.00
301023	ST INSURANCE FUND -ADM.	268,833.39	229,502.00	429,519.26	68,816.13	13,880.23	54,935.90

09/30/83

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
301099	ST INSURANCE FUND -INVESTMENT	3,102,720.43	119,154,752.48	122,257,118.31	354.65	.00	354.65
301102	HEALTH CIGARETTE TAX-2	367,570.95	2,021,625.80	2,074,095.35	315,101.40	201,078.27	114,023.13
301103	HEALTH CIGARETTE TAX-1	518,586.63	1,174,201.21	1,537,459.59	155,328.25	112,548.85	42,779.40
301104	RADIATION SAFETY-HEALTH	.00	1,885.00	.00	1,885.00	.00	1,885.00
301106	HOSPITAL LICENSES	67,135.37	193,269.25	185,869.24	74,535.38	20,071.00	54,464.38
301107	COUNTY HEALTH	4,545,390.57	11,223,612.06	12,279,319.45	3,489,683.18	57,780.22	3,431,902.96
301108	HEALTH-MISC REVENUES	2,072,892.88	2,595,167.31	3,188,682.26	1,479,377.93	47,253.11	1,432,124.82
301109	HEALTH-NUCLEAR MONITORING	40,082.65	21,917.33	35,840.77	26,159.21	17,773.37	8,385.84
301110	HEARING AID DEALERS	6,069.51	8,490.00	3,408.76	11,150.75	500.00	10,650.75
301111	VITAL STATISTICS	683,199.04	1,109,711.75	1,000,864.03	792,046.76	34,275.11	757,771.65
301112	AMBULANCE OPERATORS	104,405.48	34,960.00	36,096.08	103,269.40	350.00	102,919.40
301113	HEALTH PRENATAL-ASETF TRANSFER	381,764.34	791,706.00	798,519.39	374,950.95	270,511.44	104,439.51
301115	HEALTH-ASETF IMMUNIZATION	477.31	200,000.00	179,386.99	21,090.32	20,613.01	477.31
301117	BOARD OF SANITARIANS	18,887.13	.00	18,887.13	.00	.00	.00
301118	HEALTH-FEDERAL FUNDS	2,097,567.26	28,221,971.51	28,374,353.23	1,945,185.56	371,792.90	1,573,392.66
301121	MCH BLOCK GRANT	92,769.63	8,055,066.00	7,976,483.57	171,352.06	54,632.51	116,719.55
301122	PREVENTATIVE HEALTH BLOCKGRANT	30,635.33	1,942,350.00	1,834,162.43	138,822.90	138,822.90	.00
301201	HIGHWAY	31,573,743.03	496,802,260.76	469,572,886.92	58,803,116.87	18,952,556.52	39,850,560.35
301303	INDUSTRIAL RELATIONS-FED ACCT	3,869,503.97	43,415,085.81	44,606,151.28	2,678,438.50	2,392,798.53	285,639.97
301305	INDUSTRIAL RELATIONS-OTHER FED	28,467.61	12,848.78	19,680.98	21,635.41	.00	21,635.41
301306	STATE ABANDONED MINE RECLAMAT	250,793.11	2,677,609.18	2,043,522.91	884,879.38	677,028.78	207,850.60
301309	EMPLOYMENT SECURITY ADM	1,228,262.95	371,857.75	27,007.26	1,573,093.44	.00	1,573,093.44
301499	LEPA	38,250.06	1,149,953.36	1,169,076.93	19,126.49	10,731.98	8,394.51
301599	ARMORY COMMISSION	1,798,458.47	4,016,726.68	3,416,949.08	2,398,236.07	2,354,400.57	43,835.50
301602	PENSION FUND	114,121.91	10,938,062.56	10,769,664.94	282,519.53	.00	282,519.53
301699	PENSIONS & SECURITY	8,331,392.48	235,330,672.44	235,363,567.51	8,298,497.41	7,273,267.00	1,025,230.41

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301702	PATROL LIVESTOCK IMPOUNDING	84.85	.00	.00	84.85	.00	84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	18.81	18,161.00	18,179.81	.00	.00	.00
301705	PUBLIC SAFETY-REVENUE SHARING	16,692.30	.00	11,296.61	5,395.69	.00	5,395.69
301399	PSC	142,839.60	4,439,368.67	4,349,271.07	232,937.20	194,192.33	38,744.87
301901	STATE REAPPRAISAL	465,561.01	619,585.90	.00	1,085,146.91	.00	1,085,146.91
301902	AUTO TITLE ACT SPECIAL	67,293.00	300,050.00	279,895.00	87,448.00	.00	87,448.00
301903	AD VALOREM APPRAISAL MANUAL	9,180.00	.00	.00	9,180.00	.00	9,180.00
301905	STATE PARKS-CIGARETTE TAX	.00	4,150,779.52	2,978,144.57	1,172,634.95	.00	1,172,634.95
301906	SPECIAL STATE FORESTRY	17,262.74	1,795,545.99	1,428,476.00	384,332.73	.00	384,332.73
301912	CIG TAX-GEN& MENT HEALTH1-1965	.00	4,387,905.82	4,030,678.71	357,227.11	.00	357,227.11
301913	PRODUCTION PRIVILEGE	9,423,888.05	54,410,677.65	52,611,715.35	11,222,850.35	.00	11,222,850.35
301917	FINANCIAL INST EXCISE TAX	26,882.51	11,484,405.20	11,424,242.46	87,045.25	.00	87,045.25
301918	REVENUE-ADMINISTRATIVE	6,166,534.58	30,524,342.75	32,614,526.56	4,076,350.77	1,688,585.61	2,387,765.16
301919	INCOME TAX	.00	678,665,928.61	678,665,928.61	.00	.00	.00
301922	SALES TAX	.00	594,752,231.40	594,752,231.40	.00	.00	.00
301923	LODGINGS TAX	.00	5,202,021.27	5,202,021.27	.00	.00	.00
301929	CIGARETTE TAX-HEALTH 1967 2	.00	8,900,998.89	8,186,536.65	714,462.24	.00	714,462.24
301933	STATE ATHLETIC COMMISSION ACCT	44,039.93	1,156.00	44,059.93	1,136.00	.00	1,136.00
301942	ABC 2PC STATE SALES TAX	.00	1,840,845.08	1,710,934.37	129,910.71	.00	129,910.71
301998	AUTO TITLE & ANTITHEFT	780,604.56	854,030.85	1,620,417.96	14,217.45	2,274.36	11,943.09
301999	AD VALOREM EQUALIZATION	446,388.13	135,417.01	49,411.67	532,393.47	8,600.00	523,793.47
302102	YOUTH SERVICES-FEDERAL FUNDS	294,312.50	1,113,779.30	1,237,194.43	170,897.37	115,000.00	55,897.37
302199	PRIOR YEAR ENCUMBRANCES-YOUTH SF	23,331.22	327,214.79	313,716.94	36,829.07	.00	36,829.07
302303	GOVERNORS MANSION ADVISORY BD	9,230.35	8,500.00	5,986.36	11,743.99	850.00	10,893.99
302304	ARCHIVES & HISTORY-FEDERAL GRANT	.00	38,811.00	14,222.71	24,588.29	.00	24,588.29
302305	ARCHIVES MEMORIAL FUND	4,470.99	11,487.56	.00	15,958.55	.00	15,958.55

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302401	SURPLUS MILITARY FLDS	73,213.59	10,379,041.77	10,158,422.33	293,838.03	.00	293,838.03
302402	AIRPORTS DEVELOPMENT	644,757.06	701,618.58	498,404.93	847,970.71	477,408.16	370,562.57
302599	CJIS	155,868.77	2,482,476.57	2,438,562.48	199,782.86	199,782.86	.00
302602	FEDERAL GRANTS & MONIES-EPA	19,613.35	77,248.60	.00	96,861.95	.00	96,861.95
302701	ATTORNEY GENERAL-OPERATING ACCT	.00	4,120,533.72	3,565,412.24	555,121.48	123,436.50	431,684.98
302702	ATTORNEY GENERAL-FEDERAL FUNDS	172,381.92	6,339.62	12,504.64	166,216.90	.00	166,216.90
302706	CONSUMER PROT-AG LOCAL & MISC	57,057.00	26,100.58	58,430.27	24,727.31	5,690.25	19,037.06
302796	WELFARE FRAUD DIVISION	55,886.06	328,665.66	321,145.18	63,406.54	6,549.20	56,857.34
302797	CONSUMER RATE HEARING	72,910.12	.00	46,224.62	26,685.50	.00	26,685.50
302798	MEDICAID FRAUD	19,783.73	447,120.02	462,074.89	4,828.86	4,688.83	140.03
302901	BUILDING COMM-OPERATING ACCT	.00	1,647,506.25	1,086,419.89	561,086.36	18,874.41	542,211.95
302902	BUILDING COMM CONSTRUCTIONACCT	206,028.92	.00	63,723.80	142,305.12	.00	142,305.12
303101	CIVIL DEFENSE-OPERATIONS ACCT	.00	771,893.79	754,910.14	16,983.65	16,983.65	.00
303102	FED DISASTER ASST ADM	10,455.37	.00	2,455.41	7,999.96	.00	7,999.96
303103	CIVIL DEFENSE TRUST	1,707.39	364,454.46	353,999.14	12,162.71	.00	12,162.71
303104	CIVIL DEFENSE-PERS & ADM ACCT	71,727.64	1,259,757.00	1,061,820.87	269,663.77	.00	269,663.77
303105	RADIOLOGICAL REPAIR	23,781.02	283,754.58	284,487.36	23,048.24	51.60	22,996.64
303107	CIVIL DEFENSE COMMUNICAT SYST	9,274.44	.00	7,515.60	1,758.84	.00	1,758.84
303108	EMERG MONITORING & COMMUNICATION	32,463.19	212,606.19	181,629.79	63,439.59	2,277.65	61,161.94
303204	OGB-SURETY BONDS/RECLA PROJS	15,000.00	15,000.00	4,491.87	25,508.13	.00	25,508.13
303503	GEOLOGICAL SURVEY-REVENUE SHAR	670,165.73	839,495.12	971,814.46	537,846.19	103,499.78	434,346.41
303602	GOVERNOR-CETA	1,925.65	.00	1,925.65	.00	.00	.00
303603	LAW ENFORCEMENT	24,324.50	7,100.73	9,638.77	21,786.46	.00	21,786.46
303606	ALA OFF OF VOLUNTARY CITIZEN PAR	25,666.50	32,907.62	45,268.45	13,305.67	11,236.05	2,069.62
303608	OIL & GAS SPEC PROJ-GOV REV-SH	21,887.04	9,824.46	20,135.24	11,576.26	.00	11,576.26
303611	AL OFF/VOL CITIZEN PART-CETA	.00	51,408.12	41,342.54	10,065.58	10,065.58	.00

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303698	CONSUMER UTILITY RATE HEARING	6,500.46	.00	6,500.46	.00	.00	.00
303699	COMMITTEE ON PUBLIC UTILITIES	5,000.00	.00	5,000.00	.00	.00	.00
303701	HIWAY & TRAFFIC SAFETY-FEDERAL	218,196.34	1,935,113.82	2,018,688.15	134,622.01	643.73	133,978.28
303799	HIWAY & TRAFFIC SAFETY-ADM	35,495.61	269,758.98	276,255.05	28,999.54	7,386.91	21,612.63
303802	INSURANCE EXAMINATION	171,337.50	666,228.80	722,243.61	115,322.69	.00	115,322.69
303899	STATE FIRE MARSHALL	58,180.25	210,582.15	218,032.34	50,730.06	.00	50,730.06
303902	LABOR-FEDERAL FUNDS	29,953.69	38,286.00	38,491.01	29,748.68	.00	29,748.68
304201	OCCUPATIONAL INFO SYSTEMS	27,300.43	.00	27,300.43	.00	.00	.00
304302	PARDON & PAROLES-FEDERAL FUNDS	.47	.00	.00	.47	.00	.47
304303	PROBATIONERS UPKEEP	142,976.12	1,500,927.24	1,366,336.45	277,566.91	13,737.71	263,829.20
304401	PERSONNEL	166,582.32	1,535,101.68	1,610,464.59	91,219.41	91,150.39	69.02
304502	PUBLIC LIBRARY-FEDERAL FUNDS	88,145.59	1,895,777.25	1,840,604.53	143,318.31	135,750.85	7,567.46
304606	ALA ELECTRONIC VOTING COMM-SS	.00	6,000.00	.00	6,000.00	.00	6,000.00
304802	FORENSIC SCIENCES-FEDERAL	1,050.00	.00	.00	1,050.00	.00	1,050.00
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	128,369.58	1,002,996.28	1,095,416.18	35,949.68	.00	35,949.68
305323	FAIR TRIAL TAX	489,200.95	4,563,211.46	4,405,257.37	647,155.04	.00	647,155.04
305707	REVENUE SHARING-EXECUTIVE	15,409.42	.00	.00	15,409.42	.00	15,409.42
305708	REVENUE SHARING LEGISLATIVE	47,635.16	13,004,818.27	12,876,768.88	175,684.55	.00	175,684.55
305710	REVENUE SHARING-1979	307,647.98	.00	306,720.14	927.84	.00	927.84
305735	REVENUE SHARING 1976	293,063.12	23,511,656.47	23,631,878.43	172,841.16	.00	172,841.16
305738	ANTI-RECESS FISCAL ASSISTANCE	462.50	.00	.00	462.50	.00	462.50
305743	REVENUE SHARING -1983 EXEC	.00	1,870,679.76	1,866,060.00	4,619.76	.00	4,619.76
305802	FOR TRADE REL COMM OF ALA FUND	35,378.80	.00	29,087.51	6,291.29	.00	6,291.29
305901	DEPT OF ENVIRONMENTAL MANAGEMT	1,573,015.78	7,807,976.01	6,960,716.63	2,420,275.16	810,564.96	1,609,710.20
306001	COMMISSION ON AGING	855,287.20	12,969,308.52	13,098,066.15	726,529.57	482,252.89	244,276.68
306101	SPEC MENT HEALTH REV-DIST ACCT	2,510,637.46	103,718,879.20	106,229,516.66	.00	.00	.00

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306201	ALABAMA MEDICAID AGENCY	7,403,542.96	363,655,930.84	356,657,900.68	14,401,573.12	14,401,573.12	.00
306206	MSA-LICENSURE & CERTIFICATION	.00	267,745.00	267,745.00	.00	.00	.00
306207	MSA-CUBAN/HAITIAN ENTRANT PROG	.76	3,962.00	3,962.76	.00	.00	.00
306399	DEPT OF ENERGY	1,137,808.77	5,231,496.86	6,048,940.25	320,365.38	84,963.19	235,402.19
306499	STATE HEALTH PLANNING & DEVELOPM	250,390.11	2,119,675.93	2,076,325.88	293,740.16	12,276.27	281,463.89
306599	OFFICE OF RURAL HEALTH AFFAIRS	2,364.22	2,364.22-	.00	.00	.00	.00
306601	OSPFP-COMMUNITY SERVICES ADMIN	179,613.80	8,294,492.85	8,373,004.58	101,102.07	10,782.22	90,319.85
306602	OSPFP-STATE COMM DEV BL GRANT	.00	23,854.95	.00	23,854.95	.00	23,854.95
306606	JTPA PROGRAM-DECA	.00	5,000.00	.00	5,000.00	.00	5,000.00
306699	OFFICE OF STATE PLANNING & FED P	631,419.14	8,069,786.40	6,979,057.63	1,722,147.91	1,397,629.99	324,517.92
306801	CETA-OFFICE OF EMPLOYMENT & TR	151,482.67	3,281,148.17	2,890,789.32	541,841.52	540,948.06	893.46
306909	FEDERAL FUNDS-POSTSEC EDUCAT	.00	46,131.00	19,751.57	26,379.43	2,124.58	24,254.85
307002	AIR TRANSPORTATION	.00	1,706,427.65	1,555,946.91	150,480.74	150,480.74	.00
330001	BOARD OF PUBLIC ACCOUNTANCY	308,677.01	188,319.34	162,482.67	334,513.68	20,195.58	314,318.10
330102	ETV-FEDERAL FUNDS	633,655.20	1,731,239.92	1,388,159.62	976,735.50	976,735.50	.00
330103	ETV-FUND RAISING PROCEEDS &EXP	201,825.86	516,275.63	454,596.76	263,504.73	263,504.73	.00
330301	BD OF REG OF ARCHITECTS	51,730.34	132,100.94	118,679.50	65,151.78	4,508.83	60,642.95
330401	ARTS DEVELOPMENT FUND	.00	47,471.92	.00	47,471.92	.00	47,471.92
330499	COUNCIL ON THE ARTS&HUMANITIES	145,276.48	1,009,319.47	1,102,500.99	52,094.96	52,094.96	.00
330501	BAR ASSOCIATION	18,083.14	657,673.19	651,921.40	23,834.93	6,990.77	16,844.16
330601	BD OF CHIROPRACTIC EXAMINERS	28,522.61	60,377.83	31,671.60	57,228.84	1,550.51	55,678.33
330701	BD OF EXAM-SPEECH PATHOLOGISTS	31,715.56	8,636.00	12,981.76	27,369.80	4,428.64	22,941.16
330801	BOARD OF COSMETOLOGY	296,673.23	327,150.93	418,327.23	205,496.93	14,793.69	190,703.24
330901	DAIRY COMMISSION	84,746.77	3,600.00	88,346.77	.00	.00	.00
331101	BD OF REG OF ENG & LAND SURVS	77,956.39	233,002.50	223,846.69	87,112.20	7,386.58	79,725.62
331301	FARMERS MKT AUTH-CAP OUT-REVEN	282,058.42	724,275.60	469,223.33	537,110.69	.00	537,110.69

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331399	FARMERS MKT AUTH-ADMINISTRATN	1,755.60	101,518.10	102,001.61	1,272.09	694.55	577.54
331499	FIREFIGHTERS PERS STDS&ED COMM	1,955.29	105,946.00	95,515.27	12,386.02	12,366.50	19.52
331501	BD OF REG FOR FORESTERS	12,065.77	12,653.50	16,706.44	8,012.83	750.00	7,262.83
331601	BD OF FUNERAL SERVICES	26,597.98	97,125.00	86,182.18	37,540.80	2,540.00	35,000.80
331701	BD OF SOCIAL WORK EXAMINERS	66,208.75	46,161.50	46,728.85	65,641.40	4,933.78	60,707.62
331801	BD OF REG/INTERIOR DESIGNERS	.00	5,700.00	.00	5,700.00	.00	5,700.00
331902	ALA STUDENT ASSIST PROG-GRANTS	272,873.03	1,546,765.00	1,366,081.50	453,556.53	319,068.50	134,488.03
331903	ENERGY CONSERVATION PROGRAM	8,889.52	25,449.67	34,339.19	.00	.00	.00
331904	PRIVATE TUITION GRANTS	37,884.88	2,951,700.00	2,684,103.00	305,481.88	304,861.00	620.88
331906	ENERGY AUDITS	1,772.51	13,382.52	15,155.03	.00	.00	.00
331907	ACHE GUAR STUDENT LOAN PROGRAM	37,136.50	4,973,297.64	4,839,894.65	170,539.49	58,659.68	111,879.81
332001	CAPITAL PRESERVATION COMM	31,209.28	1,900,150.00	195,190.36	1,736,168.92	199.50	1,735,969.42
332098	HISTORICAL COMMISSION	255,562.59	1,144,899.97	915,152.68	485,309.88	31,033.60	454,276.28
332201	BD OF EXAM LANDSC ARCHITECTS	13,701.98	9,805.00	6,948.71	16,558.27	724.10	15,834.17
332301	LP GAS BOARD	74,931.44	197,097.37	214,657.81	57,371.00	28,030.08	29,340.92
332401	LIC BD FOR GEN CONTRACTORS	275,518.74	407,500.00	432,523.87	250,494.87	28,016.19	222,478.68
332501	BOARD OF NURSING	277,952.35	645,249.77	604,732.78	318,469.34	29,614.92	288,854.42
332601	BD OF EXAM-NURS HOME ADM	22,826.83	27,700.00	25,411.99	25,114.84	.00	25,114.84
332701	SURFACE MINING RECLAM COMM	982,282.72	1,951,055.36	2,597,494.31	335,843.77	138,745.40	197,098.37
332703	BOND FORFEITS-RECLAIM PROJECTS	1,771,263.99	791,313.16	850,888.50	1,711,688.65	600,451.39	1,111,217.26
332801	PEACE OFF ANN & BENEFIT-ADM	5,033.75	175,037.54	162,484.36	17,586.93	6,105.77	11,481.16
332802	PEACE OFF ANNUITY & BENEFITS	188.88	1,799,443.48	1,799,465.72	166.64	.00	166.64
332902	PHYSICAL FITNESS COMMISSION-CETA	331.63	331.63-	.00	.00	.00	.00
332903	COMM ON PHYS FITNESS-DONATIONS	5,000.00	2,000.00	1,073.55	5,926.45	.00	5,926.45
333001	OFFICE PROSECUTION SERVICES	26,307.19	167,762.42	178,722.29	15,347.32	5,640.22	9,707.10
333002	FAMILY VIOLENCE SHELTERS	100,191.50	358,187.02	267,971.79	190,406.73	.00	190,406.73

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333101	BD OF EXAM ON PSYCHOLOGY	16,645.04	16,733.70	19,355.19	14,023.55	4,488.29	9,535.26
333299	BUREAU OF PUBLICITY & INFO	311,611.59	2,163,420.78	1,845,500.18	629,532.19	467,075.88	162,456.31
333301	REAL ESTATE COMMISSION	19,762.14	662,282.00	632,394.90	49,649.24	49,649.24	.00
333302	REAL ESTATE RECOVERY FUND	701,070.39	40,160.00	17,287.44	723,942.95	.00	723,942.95
333401	BD OF VETERINARY MED EXAMINERS	38,273.69	33,890.00	20,443.13	51,720.56	.00	51,720.56
333599	PEACE OFF STDS & TRNG COMM	135,963.77	441,976.53	419,809.91	158,130.39	8,866.07	149,264.32
333603	SALE OF CHECKS LICENSE	9,241.72	6,240.00	4,840.76	10,640.96	4,078.78	6,562.18
333604	SECURITIES COMM-EXEMPTION	138,113.92	166,650.00	70,517.29	234,246.63	6,500.30	227,746.33
333605	INDUSTRIAL REV BOND FUND	148,298.64	91,629.92	140,334.32	99,594.24	4,084.88	95,509.36
333802	SOIL CLASSIFIERS LICENSES	1,326.15	1,193.00	466.51	2,052.64	100.00	1,952.64
334001	BD OF PHYSICAL THERAPY	8,536.92	48,976.50	29,018.39	28,495.03	200.00	28,295.03
334198	LIVESTOCK COLISEUM	29,414.57	316,699.60	307,835.52	38,278.65	38,278.65	.00
334199	AG CENTER BOARD	4,542.69	75,879.06	80,068.40	353.35	203.35	150.00
334201	ALA COASTAL AREA BOARD	276,102.38	22.76	276,125.14	.00	.00	.00
334301	BD OF EXAMINERS IN COUNSELING	50,921.54	22,060.00	13,926.61	59,054.93	650.00	58,404.93
334401	ALA BOARD POLYGRAPH EXAMINERS	7,262.74	6,862.50	12,357.57	1,767.67	.00	1,767.67
334501	BD OF CERT HEAT/AC CONTRACTORS	.00	150,385.01	68,101.55	82,283.46	11,960.40	70,323.06
405401	STATE DOCKS-SPEC HANDLG CHGE	1,931,824.16	2,014,353.46	1,204,800.00	2,741,377.62	.00	2,741,377.62
405403	HIGHWAY AUTHORITY SINKING FUND	.00	31,935,512.50	31,935,512.50	.00	.00	.00
405404	BUILDING FIN AUTH SINK FUND	102,534.08	132,665.92	235,200.00	.00	.00	.00
405405	1982 G O BOND SINKING FUND	.00	58,161,523.31	58,161,523.31	.00	.00	.00
405408	INLAND WATERWAY IMPRO BONDS SF	.00	314,257.35	314,257.35	.00	.00	.00
405412	ALA BLDG AUTH SF	298,687.40	240,680.00	539,367.40	.00	.00	.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	.00	2,385,536.43	2,270,285.00	115,251.43	.00	115,251.43
405415	HIGHWAY FINANCE CORP SINK FUND	102,881.68	2,917,868.32	3,020,750.00	.00	.00	.00
405416	TRADE SCH & JUNIOR COL SINK FD	305,231.25	2,141,495.50	2,352,073.28	94,653.47	.00	94,653.47

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
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ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
405417	PUBLIC SCH & COL AUTH SINK FD	.00	64,185,250.00	53,847,500.00	10,337,750.00	.00	10,337,750.00
405418	INDUSTRIAL DEV AUTH SINK FD	654,362.00	2,076,774.30	2,166,098.80	565,037.50	.00	565,037.50
405420	CORRECTIONS & INST FIN AUTH SF	51,332.50	.00	51,332.50	.00	.00	.00
405421	MENTAL HEALTH BONDS SINKING FD	1,538,551.60	1,050,000.00	1,662,751.60	925,800.00	.00	925,800.00
405422	STATE PARKS BOND SINKING FUND	1,194,765.43	2,478,144.57	2,730,960.00	941,950.00	.00	941,950.00
405423	BOND COMMISSION SINKING FUND	.00	1,124,048.00	839,672.50	284,375.50	.00	284,375.50
405424	PORT AUTH DOCKS FACILITY SF	.00	4,675,811.99	4,548,000.00	127,811.99	.00	127,811.99
405425	1972 COAL EXCISE TAX 13 1/2	.00	3,107,843.54	3,107,843.54	.00	.00	.00
405426	KILBY LAND SALES PROCEEDS	118,820.70	.00	118,820.70	.00	.00	.00
405430	BUILDING AUTHORITY RESERVE	920,045.56	573,668.54	1,447,011.39	46,702.71	.00	46,702.71
405431	BUILDING CORPORATION RESERVE	12,272.41	100,000.00	94,069.06	18,203.35	.00	18,203.35
405433	BUILDING FINANCE AUTHORITY RES	626,320.67	601,989.46	1,212,190.00	16,120.13	.00	16,120.13
405434	CORRECTIONS & INST FIN AUTHRES	861,598.04	.00	861,598.04	.00	.00	.00
405435	DOCKS BULK HANDLING RESERVE	1,218,712.50	.00	.00	1,218,712.50	.00	1,218,712.50
405436	COOSA WATERWAY G.O. BONDS SF	.00	814,846.44	690,973.75	123,872.69	.00	123,872.69
405437	B HAND FAC EXP BOND SP PROCCHG	279,560.94	4,106,922.83	2,100,247.19	2,286,236.58	.00	2,286,236.58
405439	BOND COMM-SINK FUND-1980-PRIS	.00	1,055,875.00	1,055,875.00	.00	.00	.00
405440	1978 DOCKS RESERVE	.00	279,560.94	.00	279,560.94	.00	279,560.94
405441	1983 G O REF BOND SINK FUND	.00	24,822,155.14	24,822,155.14	.00	.00	.00
500608	PARKS-CAPITAL OUTLAY	575,730.86	277,697.60	631,074.22	222,354.24	.00	222,354.24
500609	PARKS BOND PROCEEDS	74,047.74	.00	3,857.67	70,190.07	.00	70,190.07
505501	MENTAL HEALTH BOND PROCEEDS	3,709,656.93	.00	3,704,714.94	4,941.99	.00	4,941.99
505709	ALABAMA HIGHWAY FINANCE CORP	12,958,532.87	.00	12,958,532.87	.00	.00	.00
505722	TRADE SCH - JUN COLL ALLOC	91,396.11	.00	60,313.00	31,083.11	.00	31,083.11
505724	PUBLIC SCH - COLLEGE AUTHALLOC	271,879.74	.00	196,565.70	75,314.04	.00	75,314.04
505725	ST IND DEV AUTH BOND PROCEEDS	1,077,976.71	28,218.87	683,963.00	422,232.58	.00	422,232.58

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

09/30/83

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
505726	APSCA 73 BOND ACT	216,511.51	.00	.00	216,511.51	.00	216,511.51
505728	APSCA 73 BOND ALLOCATIONS	7,508,983.72	.00	3,430,670.30	4,078,313.42	24,604.45	4,053,708.97
505729	APSCA 73 TRADE SCH&JR COLL ALL	823,317.23	.00	402,261.62	421,055.61	.00	421,055.61
505730	BOND COMMISSION ACT 1230	164,227.97	.00	164,227.97	.00	.00	.00
505733	COOSA WATERWAY GO BOND PROC	807,239.34	3,000,000.00	3,557,993.27	249,246.07	.00	249,246.07
505744	1978 BOND ACT -138 APSCA	3,192,755.99	1,590.00	2,089,561.05	1,104,784.94	145.25	1,104,639.69
505745	1978 BOND ACT -138 ATSJCA	37,970.52	25.00	.00	37,995.52	.00	37,995.52
505746	1978 APSCA ALLOCATION ACCT	81,760,550.15	101,081.16	39,405,893.94	42,455,737.37	.00	42,455,737.37
505747	1978 ATSJCA ALLOCATION ACCT	21,557,628.95	1,130,259.00	9,643,867.85	13,044,020.10	.00	13,044,020.10
505749	1982 GO BONDS-ACT81-1183	441,729,603.95	36,865,041.60	156,128,319.50	322,466,326.05	34,337.62	322,431,988.43
505750	GO BOND ISSUE-1982 APSCA ALLOC	.00	59,585,094.27	59,553,129.14	31,965.13	.00	31,965.13
505751	1983 G O REF BOND PROCEEDS	.00	465,994,870.00	465,909,568.83	85,301.17	.00	85,301.17
600201	ABC STORES -ABC BOARD	9,752,622.19	190,203,345.49	195,512,309.57	4,443,658.11	.00	4,443,658.11
600205	ABC STORES ALLOTTED ACCOUNT	3,167,296.66	25,271,879.98	25,624,539.76	2,814,636.88	2,560,185.34	254,451.54
700198	AGRICULTURAL PROMOTION ACCOUNT	.00	78,240.40	.00	78,240.40	.00	78,240.40
700203	COUNTY ABC LICENSES	874,577.50	1,370,582.69	1,582,803.89	662,356.30	.00	662,356.30
700603	CLERK AND REGISTER SUPERNUM	35,553.04	9,832,978.56	9,858,880.53	9,651.07	.00	9,651.07
701024	SURPLUS PROPERTY SALE ESCROW	340,697.50	964,168.92	1,293,105.30	11,761.12	.00	11,761.12
701304	SECOND INJURY TRUST	42,473.72	108,707.54	70,664.40	80,516.86	.00	80,516.86
701307	SURFACE MINING TRUST	78,499.00	11,500.00	2,550.00	87,449.00	.00	87,449.00
701308	UNEMP COMP CLEARING ACCOUNT	62,902.47	231,933,246.95	231,881,857.75	114,291.67	.00	114,291.67
701311	SPECIAL U C BOND DEPOSIT	30,500.10	5,583.48-	.00	24,916.62	.00	24,916.62
701312	CETA PAYMENTS ACCOUNT	267,031.94	34,758,179.75	34,540,708.79	484,502.90	.00	484,502.90
701703	PUBLIC SAFETY RESPONSIBILITY	441,344.81	320,999.10	305,011.88	457,332.03	.00	457,332.03
701904	CO & CITY AUTO LICENSE 7-	953,937.14	3,237,758.26	3,128,283.06	1,063,412.34	.00	1,063,412.34
701907	TOBACCO TAX-COUNTY	53,328.78	658,498.50	652,719.92	59,107.36	.00	59,107.36

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
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ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
701908	FRANCHISE TAX-COUNTY	1,432,740.99	4,251,757.09	4,322,991.17	1,361,506.91	.00	1,361,506.91
701909	GROSS REC<SALES>TAX-CITY & CO	12,584,045.04	178,574,378.93	175,997,322.44	15,161,101.53	.00	15,161,101.53
701910	GAS TAX-CITY AND COUNTY	5,952,032.32	69,195,680.08	68,860,065.93	6,287,646.47	.00	6,287,646.47
701911	SALE OF TAX LANDS-CITY & CO	.00	87,785.44	87,785.44	.00	.00	.00
701914	MOTOR VEHICLE TAGS	125,000.50	2,145,200.00	2,270,200.50	.00	.00	.00
701915	REVENUES PAID UNDER PROTEST	28,638,470.08	5,754,822.82	.00	34,393,292.90	.00	34,393,292.90
701916	PREPAID TRAVEL EXPENSE	3,000.00	32,550.00	30,550.00	5,000.00	.00	5,000.00
701920	ABANDONED PROPERTY ACT	1,707,094.86	359,224.06	111,244.61	1,955,074.31	.00	1,955,074.31
701921	MOTOR CARRIER FUND	81,239.10	630,137.43	600,000.00	111,376.53	.00	111,376.53
701924	TOBACCO AND CIG TAX REFUND	.00	603,958.26	603,957.86	.40	.00	.40
701925	PETROLEUM PRODUCTS REFUND	28,272.28	2,665,128.46	2,673,607.34	19,793.40	.00	19,793.40
701926	ITINERANT VENDORS BOND FUND	3,200.00	200.00-	.00	3,000.00	.00	3,000.00
701928	MUNICIPAL AND COUNTY COAL TAX	760,238.15	4,534,971.11	4,556,934.81	738,274.45	.00	738,274.45
701930	LODGINGS TAX-NO ALABAMA	45,148.84	353,266.29	362,106.10	36,309.03	.00	36,309.03
701931	TVA-SERVED COUNTIES DISTRIBUT	873,577.21	17,024,046.43	16,441,883.70	1,455,739.94	.00	1,455,739.94
701932	NON-TVA SERVED DRY CO&CITY DST	109,197.15	1,702,404.54	1,666,027.70	145,573.99	.00	145,573.99
701934	REVENUE MISC ESCROW ACCT	1,025.22	44,631.79	43,746.13	1,910.88	.00	1,910.88
701935	LOCAL SOLID MINERALS SEV TAX	27,202.47	9,175.93-	14,005.73	4,020.81	.00	4,020.81
701936	LOCAL GAS & MOTOR FUELS TAX	.00	369,976.68	369,976.68	.00	.00	.00
701938	4 GAS TAX COLL,ACT 80-427	3,378,354.52	38,790,416.81	38,647,681.65	3,521,089.68	.00	3,521,089.68
701939	LUBRICATING OIL TAX,ACT 80-427	542,123.31	549,092.32	542,123.31	549,092.32	.00	549,092.32
701940	IRP RECEIPTS	77,750.25	13,441,377.99	13,350,571.31	168,556.93	.00	168,556.93
701941	IRP RECEIPTS-OTHER JURISDICTS	484,597.20	2,625,868.03	2,770,037.64	340,427.59	.00	340,427.59
702001	JUDICIAL RETIREMENT	241,604.81	45,795,951.43	46,037,445.40	110.84	.00	110.84
702002	JUDICIAL RETIREMENT EXPENSE	40,627.71	153,096.64	124,744.81	68,979.54	5,600.00	63,379.54
702003	EMPLOYEES RETIREMENT	1,181.41	1,205,446,519.15	1,205,446,856.77	843.79	.00	843.79

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

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ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
702004	EMPLOYEES RETIREMENT EXPENSE	1,012,423.74	1,652,926.58	1,271,981.79	1,393,368.53	92,889.80	1,300,478.73
702005	TEACHERS RETIREMENT	506.37	2,274,871,287.52	2,274,871,599.66	194.23	.00	194.23
702006	TEACHERS RETIREMENT EXPENSE	809,516.23	1,695,085.75	1,763,619.15	740,982.83	180,333.88	560,648.95
702007	PUBLIC EMPLOYEE IRA ACCOUNT	.00	6,711,351.13	6,711,350.29	.84	.00	.84
705701	CORRECTIONS & INST FIN AUTH	1,514.68	1,031,751.24	516,773.91	516,492.01	253,580.95	262,911.06
705703	EDUCATIONAL BOND AUTHORITY	18,308.23	.00	18,308.23	.00	.00	.00
705705	MICA ESCROW ACCOUNT	96,564.44	.00	.00	96,564.44	.00	96,564.44
705711	DENTAL ASSOCIATION	452.11	17,728.33	17,956.71	223.73	.00	223.73
705712	FEDERAL SOCIAL SECURITY WITH/H	4,131,190.55	56,692,365.97	56,136,340.42	4,687,216.10	.00	4,687,216.10
705713	FEDERAL WITHOLDING TAX	403,633.89	68,434,184.67	68,795,432.28	42,386.28	.00	42,386.28
705714	PHYSICIAN LICENSE	15,106.75	29,059.90	28,694.92	15,471.73	.00	15,471.73
705715	SCHOOL INDEMNITY LAND SALE	2,738,660.29	414,152.71	.00	3,152,813.00	.00	3,152,813.00
705716	16TH SECTION LAND SALE	965,714.74	88,820.95	.00	1,054,535.69	.00	1,054,535.69
705717	EMPLOYEES SAVINGS BONDS	11,737.86	423,508.58	419,376.05	15,870.39	.00	15,870.39
705718	TOMBIGBEE VALLEY DEVELOP AUTH	39,039.35	27,000,000.00	25,276,928.27	1,762,111.08	.00	1,762,111.08
705719	U.S FORESTRY RESERVE	.00	1,243,921.34	1,243,261.34	660.00	.00	660.00
705720	FICA DEPARTMENTAL SAVINGS DIST A	21,069.02	.00	.00	21,069.02	.00	21,069.02
705731	SPEC LEGISLATIVE APPROPRIATS	14,033.29	.00	11,107.37	2,925.92	2,925.92	.00
705732	PAYROLL DEDUCT CLEARING ACCT	.00	208,491,334.32	208,491,334.32	.00	.00	.00
705734	PROPERTY TAX RELIEF	.00	16,214,180.94	16,214,180.94	.00	.00	.00
705736	UDC SCHOLARSHIP	.00	15,000.00	15,000.00	.00	.00	.00
705737	FEDERAL FLOOD CONTROL	.00	4,019.35	.00	4,019.35	.00	4,019.35
705739	STATE WITHHOLDING TAX	878,256.36	13,353,705.86	13,171,605.55	1,060,356.67	.00	1,060,356.67
705740	AMERICAN LEGION SCHOLARSHIP	.00	2,600.00	2,600.00	.00	.00	.00
705741	EMPLOYEE GARNISHMENT ESCROW	25,435.04	127,097.19	118,809.91	33,722.32	.00	33,722.32
705742	EMPLOYEE IRS LEVIES ESCRO ACCT	.00	38,910.27	38,651.50	258.77	.00	258.77

09/30/83

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
705748	CITY OCC TAX W/H ESCROW ACCT	87,276.71	388,434.88	439,176.91	36,534.68	.00	36,534.68
706205	MSA-OLD FISCAL INTERMEDIARY ES	5,264.00	17,992.00	23,256.00	.00	.00	.00
731002	ST EMP INS BD HEALTH INS CONTB	1,807,913.52	169,170,343.65	170,978,122.01	135.16	.00	135.16
732702	CASH RECLAM PERFORMANCE BONDS	264,570.00	40,914.00	184,250.00	121,234.00	.00	121,234.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	593,231.89	386,091,143.64	386,079,304.31	605,071.22	.00	605,071.22
733703	SOC SECURITY- SPEC ALLOC ACCT	14,382.76	423.08	.00	14,805.84	.00	14,805.84
800504	CORRECTIONS INDUST REVOLVING	2,101,073.46	4,516,082.52	3,382,910.59	3,234,245.39	697,450.97	2,536,794.42
801006	TELEPHONE SERV REVOLVING	721,912.14	7,916,408.14	5,813,388.19	2,824,932.09	50,662.00	2,774,270.09
801010	DATA CENTER REVOLVING	896,657.24	11,178,309.86	11,290,812.07	784,155.03	770,739.59	13,415.44
801012	MAIL AND SUPPLY ROOM	291,456.34	3,067,496.22	3,065,744.24	293,208.32	81,653.16	211,555.16
801013	TELEPHONE NETWORK	1,150,965.54	.00	1,150,965.54	.00	.00	.00
801014	MOTOR POOL	591,868.97	1,206,555.71	1,065,279.80	733,144.88	48,249.99	684,894.89
801016	BUILDING FINANCE AUTH OPER	88,733.73	838,761.19	827,658.25	99,836.67	28,982.76	70,853.91
801017	BUILDING AUTHORITY OPERATING	38,973.40	930,262.86	883,246.76	85,989.50	30,953.91	55,035.59
801020	CAPITOL COMPLEX MAINT & REPAIR	1,458,469.42	1,285,486.77	1,075,250.41	1,668,705.78	355,421.95	1,313,283.83
801021	FIN-DIV OF AIR TRANSPORTATION	155,236.17	.00	155,236.17	.00	.00	.00
801022	PRINTING & PUBLICATIONS	1,218,130.49	3,587,211.55	3,385,857.48	1,419,484.56	240,442.94	1,179,041.62
801025	AGENCY FOR FED PROP ASST	88,092.06	1,168,471.47	1,155,335.11	101,228.42	20,324.10	80,904.32
807001	AIR TRANSPORTATION REVOLVING	.00	447,922.78	219,400.43	228,522.35	90.54	228,431.81
	TOTALS	958,207,080.03	11,666,316,492.40	11,899,510,976.75	725,012,595.68	88,675,035.60	636,337,560.08

ANNUAL REPORT

OF THE

STATE AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1983

TO THE GOVERNOR

STATE AUDITOR

ANNUAL REPORT
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SEPTEMBER 30, 1983

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(Upon creation by 1868 Constitution)

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REPORT OF BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

State of Alabama
STATE AUDITOR'S OFFICE

JAN COOK
STATE AUDITOR
STATE CAPITOL
MONTGOMERY
36130

TELEPHONE
AREA CODE 205
261-3048

September 30, 1983

Honorable George C. Wallace
Governor
State of Alabama
State Capitol
Montgomery, Alabama 36130

Dear Governor Wallace:

Pursuant to the Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1983.

Respectfully submitted,

Jan Cook

Jan Cook
State Auditor

ROSTER OF STATE AUDITORS SINCE THE CREATION OF THE OFFICE BY THE CONSTITUTION OF 1868

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcomn C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Thomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935
Charles E. McCall	1935-1939
Howell Turner	1939-1943
John Brandon	1943-1947
Dan Thomas	1947-1951
John Brandon	1951-1955
Mrs. Agnes Baggett	1955-1959
Mrs. Mary Texas Garner	1959-1963
Mrs. Bettye Frink	1963-1967
Mrs. Melba Till Allen	1967-1975
Mrs. Bettye Frink	1975-1983
Miss Jan Cook	1983-

STATE AUDITOR

CASH RECONCILIATION OF THE STATE TREASURER
SEPTEMBER 30, 1983

SCHEDULE A

COMPTROLLER'S BALANCE		$725,012,595.68
WARRANTS OUTSTANDING		276,924,266.35
ITEMS NOT CERTIFIED (BOARD)		13,326,674.58
TOTAL WARRANTS SHOWN PAID IN TREAS. ACCOUNTING DIV. FOR SEPT. '83	$695,862,523.72	
TOTAL WARRANTS SHOWN PAID IN TREAS. BANK DIV. FOR SEPT. '83	722,900,824.44	(27,038,300.72) *
		$988,225,235.89
CASH ON HAND IN TREASURER'S OFFICE	$ 125,843.92	
LESS: OVERAGE	44.79	$ 125,799.13
CHECKS DEPOSITED		2,926,356.94
DEPARTMENT RETURN CHECKS		85,077.44
PREVIOUS YEAR WARRANTS HELD FOR REIMBURSEMENT		944.16
WARRANTS TO BE RECEIVED FROM THE FOLLOWING:		
TEACHERS' RETIREMENT SYSTEM	$ 18,720,967.27	
EMPLOYEES' RETIREMENT SYSTEM	3,948,038.86	
UNEMPLOYMENT COMPENSATION	110,000.00	
HERITAGE TRUST FUND	5,007,587.73	
HERITAGE TRUST FUND INCOME ACCOUNT	49,023.13	27,835,616.99
WARRANTS		20,281,808.34
RETURN CHECKS REFUNDED		61,394.35
OTHER CHECKS		5,987.33
DEPOSIT BALANCES		936,902,251.21
		$988,225,235.89

* Warrants Paid in Bank Div. on 9/30/83, Journalized 10/3/83	$27,389,188.62	(See Schedule A-1)
Less: Previous Yr. Journalized 9/30/83 (1982 Warrants Removed)	350,887.90	(Draft #001 10/3/83)
	$27,038,300.72	

WARRANTS PAID IN BANK DIVISION
NOT JOURNALIZED UNTIL 10/ 3/83
SCHEDULE A-1

FUND NO.	WARRANT NO.	AMOUNT
301201	30815818	$ 119,183.20
301201	30816140	32,300.85
301201	30816356	23,317.67
301201	30816959	67,358.21
301201	30817292	35,951.48
301201	30817660	38,890.87
301201	30818008	34,106.71
301201	30818396	42,041.45
301201	30818598	19,363.03
301201	30818882	31,578.29
301201	30818943	1,856.95
301201	30818996	2,515.31
301201	30819053	2,628.96
301201	30819089	1,321.81
301201	30819143	2,421.21
301201	30819171	811.57
301201	30819247	3,540.19
301201	30819316	2,958.34
301201	30819351	1,284.26
301201	30819441	5,308.00
301201	30819460	967.46
301201	30819496	956.06
301201	30819516	301.75
301201	30819638	4,342.65
301201	30819661	640.96
301201	30819685	980.18
301201	30819732	1,298.99
301201	30819749	540.82
301201	30819803	1,108.39
301201	30819808	113.90
301201	30819812	6.91
705732	30544823	2,984,545.51
702003	33840374	1,171.17
702005	33840537	3,201.23
702003	33852029	177,473.51
702001	33852185	36,984.06
702005	33871739	436,191.67
702005	33871962	3,944.23
301201	30815819	18,063.90
301201	30816141	5,028.56
301201	30816357	3,547.07
301201	30816960	10,549.60
301201	30817293	5,699.79
301201	30817661	6,032.83
301201	30818009	5,372.07
301201	30818397	6,660.05
301201	30818599	2,956.44
301201	30818883	5,081.22
301201	30818944	251.65
301201	30818997	344.65
301201	30819054	354.62
301201	30819090	177.19
301201	30819144	365.50
301201	30819172	109.80
301201	30819248	550.34
301201	30819317	413.57
301201	30819352	179.88
301201	30819442	762.72
301201	30819461	112.93
301201	30819497	111.59
301201	30819517	35.22
301201	30819639	506.93
301201	30819662	74.76
301201	30819686	114.42
301201	30819733	151.45
301201	30819750	63.13
301201	30819804	129.28

FUND NO.	WARRANT NO.	AMOUNT
301201	30819809	$ 17.26
301201	30819813	.82
705732	30544822	471,527.46
702001	30544966	1,698,000.00
702003	30544969	3,401,000.00
702005	30544974	11,506,000.00
702007	30544975	6,754.00
731002	30544976	3,863,000.00
331907	30542616	293,175.00
102201	30541119	102.40
200801	30532107	60.00
301899	30536576	12.50
301201	30539596	12.00
301699	30540497	1,750.00
101019	30541108	5.00
101701	31626475	73.50
200801	30537869	120.00
300599	30500009	10.00
300999	30512034	8.00
301201	30504271	5.00
202101	30526808	4.00
300499	30519459	1.00
300403	30502037	1.00
305901	30497628	1.00
300809	30541949	455,800.68
101001	30544955	660.53
300603	30541907	554.00
300603	30541908	326.37
300603	30541893	276.01
300603	30541825	477.02
300603	30541754	181.60
300603	30541906	381.72
200000	30544978	54,778.65
100000	30544977	455,662.97
705712	30542838	77.51
705712	30542837	77.51
705739	30542855	9.67
705713	30542850	24.37
705732	30544826	953,121.68
705732	30544953	268.01
334198	30542832	3,725.00
705732	30544814	9,500.89
705732	30544815	3,721.64
705732	30544816	616.88
705732	30544817	845.20
705732	30544818	128.90
705732	30544819	37.06
301201	30815820	5.68
301201	30816961	431.53
301201	30819091	4.01
301201	30819640	3.33
705732	30544820	2,820.09
301201	30816976	63.45
301201	30817307	107.36
301201	30818027	57.41
301201	30818899	96.22
705732	30544821	4,162.97
301201	30816144	131.25
301201	30816360	18.36
301201	30816964	231.68
301201	30817296	104.56
301201	30817664	82.61
301201	30818012	95.90
301201	30818602	130.34
301201	30818886	43.62
301201	30818999	123.51
301201	30819036	21.96
301918	30542370	250.00
TOTAL		$27,389,188.62

STATE AUDITOR

TREASURER'S BALANCE OF BANK ACCOUNTS
ENDING SEPTEMBER 30, 1983

SCHEDULE B

SECURITIES IN 1,000'S	NAME OF BANK	DEMAND DEPOSITS	TIME DEPOSITS	GENERAL OBLIGATION BOND PROCEEDS	TOTAL DEPOSITS
4,154	ABBEVILLE, BANK OF THE SOUTH	$ 29,753.91	$ 990,000.00	$ 915,000.00	$ 1,934,753.91
3,650	ABBEVILLE, SOUTHLAND BANK	-0-	925,000.00	190,000.00	1,115,000.00
	CLAYTON BRANCH	18,029.03	700,000.00	300,000.00	1,018,029.03
1,820	ALABASTER, FIRST BK OF	25,178.08	645,000.00	275,000.00	9,445,178.08
2,655	ALBERTVILLE, ALBERTVILLE NATIONAL BANK	-0-	1,230,000.00	700,000.00	1,930,000.00
3,605	ALBERTVILLE, FIRST STATE BANK	500,000.00	2,392,000.00	335,000.00	3,227,000.00
1,645	ALEXANDER CITY, ALEXANDER CITY BANK	24,432.73	630,000.00	325,000.00	979,432.73
2,935	ALEXANDER CITY, FIRST NATIONAL BANK	28,393.70	1,015,000.00	635,000.00	1,678,393.70
1,815	ALICEVILLE, ALICEVILLE BANK & TRUST COMPANY	-0-	810,000.00	550,000.00	1,360,000.00
1,375	ALICEVILLE, FIRST NATIONAL BANK	-0-	510,000.00	270,000.00	780,000.00
3,786	ALTOONA, FIRST STATE BANK	-0-	2,229,000.00	380,000.00	2,609,000.00
3,160	ANDALUSIA, CITIBANC OF ALABAMA	-0-	450,000.00	1,700,000.00	2,150,000.00
4,905	ANDALUSIA, THE COMMERCIAL BANK	30,106.61	1,425,000.00	1,475,000.00	2,930,106.61
4,010	ANDALUSIA, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	3,600,000.00	3,600,000.00
315	ANNISTON, ANNISTON FEDERAL SAVINGS AND LOAN	-0-	-0-	270,000.00	270,000.00
860	ANNISTON, BANK OF	78,655.28	520,000.00	-0-	598,655.28
2,510	ANNISTON, FIRST ALABAMA BANK	77,413.53	590,000.00	400,000.00	1,067,413.53
1,010	ANNISTON, CITIBANC OF ALABAMA	65,779.58	650,000.00	-0-	715,779.58
3,630	ANNISTON, SOUTHTRUST BANK OF CALHOUN COUNTY	80,361.35	655,000.00	1,785,000.00	2,520,361.35
1,170	ARAB, SECURITY BANK & TRUST	-0-	660,000.00	-0-	660,000.00
1,820	ARITON, FARMERS & MERCHANTS BANK	-0-	1,115,000.00	-0-	1,115,000.00
	OZARK BRANCH	84,574.00	-0-	-0-	84,574.00
4,585	ASHFORD, THE FIRST NATIONAL BANK	-0-	1,145,000.00	685,000.00	1,830,000.00
2,110	ASHLAND, FIRST NATIONAL BANK	35,551.15	315,000.00	250,000.00	600,551.15
1,215	ASHVILLE, ASHVILLE SAVINGS BANK	34,671.89	440,000.00	230,000.00	704,671.89
665	ASHVILLE, FARMERS & MERCHANTS BANK	-0-	360,000.00	100,000.00	460,000.00
260	ATHENS, ATHENS-LIMESTONE BANK	-0-	225,000.00	-0-	225,000.00
540	ATHENS, FIRST ALABAMA BANK OF ATHENS	37,223.96	260,000.00	200,000.00	497,223.96
2,185.5	ATMORE, UNITED BANK OF	33,118.79	385,000.00	720,000.00	1,138,118.79
	FLOMATON BRANCH	23,715.31	-0-	-0-	23,715.31
1,335	ATMORE, FIRST NATIONAL BANK	-0-	370,000.00	395,000.00	765,000.00
2,989	ATTALLA, THE EXCHANGE BANK	73,650.96	1,460,000.00	450,000.00	1,983,650.96
410	AUBURN, AUBURN FEDERAL SAVINGS AND LOAN	-0-	-0-	325,000.00	325,000.00
1,869	AUBURN, AUBURN NATIONAL BANK	31,737.55	340,000.00	1,110,000.00	1,481,737.55
1,400	AUBURN, SOUTHTRUST BANK	-0-	740,000.00	315,000.00	1,055,000.00
2,050	BAY MINETTE, FIRST ALABAMA BANK OF BALDWIN COUNTY, N.A.	33,332.46	845,000.00	200,000.00	1,078,332.46
2,710	BAY MINETTE, SOUTHTRUST BANK OF BALDWIN COUNTY	28,521.96	780,000.00	985,000.00	1,793,521.96
2,090	BEATRICE, PEOPLES EXCHANGE BANK OF MONROE COUNTY	-0-	760,000.00	335,000.00	1,095,000.00
710	BERRY, BANK OF	-0-	280,000.00	200,000.00	480,000.00
2,010	BESSEMER, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	1,620,000.00	1,620,000.00
44,115	BIRMINGHAM, AMSOUTH BANK, N [illegible]	2,531,890.97	5,500,000.00	13,000,000.00	21,031,890.97
	ALABASTER BRANCH	-0-	360,000.00	150,000.00	510,000.00
	ANNISTON BRANCH	71,543.96	670,000.00	625,000.00	1,366,543.96
	ARAB BRANCH	-0-	475,000.00	200,000.00	675,000.00
	ATHENS BRANCH	-0-	315,000.00	-0-	315,000.00
	CULLMAN BRANCH	-0-	360,000.00	285,000.00	645,000.00
	DECATUR BRANCH	100,526.36	785,000.00	1,970,000.00	2,855,526.36
	DOTHAN BRANCH	92,641.51	1,040,000.00	300,000.00	1,432,641.51
	FLORENCE BRANCH	-0-	620,000.00	-0-	620,000.00
	FORT PAYNE BRANCH	36,672.86	745,000.00	220,000.00	997,672.86
	GADSDEN BRANCH	56,809.68	495,000.00	-0-	551,809.68
	GULF SHORES BRANCH	2,661.72	800,000.00	480,000.00	1,306,601.72
	HUNTSVILLE BRANCH	206,791.11	530,000.00	225,000.00	961,791.11

SCHEDULE B

	SKYLAND BRANCH	$ 58,281.20	$ -0-	$ -0-	$ 58,281.20
	SULLIGENT BRANCH	18,920.22	680,000.00	210,000.00	908,920.22
	TALLADEGA BRANCH	-0-	540,000.00	625,000.00	1,165,000.00
	TUSCALOOSA BRANCH	219,621.01	1,080,000.00	-0-	1,299,621.01
145,260	BIRMINGHAM, CENTRAL BANK OF THE SOUTH	1,075,827.04	23,450,000.00	6,300,000.00	30,825,827.04
	AUBURN BRANCH	37,343.88	610,000.00	290,000.00	937,343.88
	CULLMAN BRANCH	29,353.01	-0-	-0-	29,353.01
	DECATUR BRANCH	102,980.81	675,000.00	14,350,000.00	15,127,980.81
	DOTHAN BRANCH	95,102.15	610,000.00	315,000.00	1,020,102.15
	EUFAULA BRANCH	26,342.01	1,455,000.00	-0-	1,481,342.01
	FAIRHOPE BRANCH	31,552.04	-0-	-0-	31,552.04
	FLORENCE BRANCH	1,098.08	-0-	-0-	1,098.08
	FORT PAYNE BRANCH	39,880.25	-0-	-0-	39,880.25
	JASPER BRANCH	36,756.93	385,000.00	-0-	421,756.93
	MOBILE BRANCH	187,937.61	1,355,000.00	2,050,000.00	3,592,937.61
	MONTGOMERY BRANCH	1,821,571.73	690,000.00	7,170,000.00	9,681,571.73
	ONEONTA BRANCH	28,550.00	-0-	-0-	28,550.00
	OPELIKA BRANCH	30,166.13	-0-	-0-	30,166.13
	ROBERTSDALE BRANCH	34,650.10	-0-	-0-	34,650.10
	SCOTTSBORO BRANCH	28,913.64	-0-	-0-	28,913.64
	SPRINGVILLE BRANCH	-0-	380,000.00	-0-	380,000.00
	TUSCALOOSA BRANCH	-0-	2,000,000.00	335,000.00	2,335,000.00
	UNIONTOWN BRANCH	-0-	650,000.00	270,000.00	920,000.00
	INCOME LOCK BOX ACCOUNT	2,713,390.27	-0-	-0-	2,713,390.27
5,200	BIRMINGHAM, CITIZENS FEDERAL SAVINGS AND LOAN	-0-	-0-	4,700,000.00	4,700,000.00
5,010	BIRMINGHAM, CITY FEDERAL SAVINGS AND LOAN	-0-	-0-	4,050,000.00	4,050,000.00
15,580	BIRMINGHAM, COLONIAL BANK	285,318.36	6,235,000.00	2,700,000.00	9,220,318.36
	JASPER BRANCH	38,254.23	-0-	-0-	38,254.23
11,558	BIRMINGHAM, FIRST ALABAMA BANK OF	285,213.80	1,620,000.00	4,200,000.00	6,105,213.80
4,510	BIRMINGHAM, GUARANTY SAVINGS AND LOAN ASSOCIATION	-0-	-0-	4,050,000.00	4,050,000.00
4,760	BIRMINGHAM, JEFFERSON FEDERAL SAVINGS AND LOAN	-0-	-0-	4,050,000.00	4,050,000.00
5,095	BIRMINGHAM, METRO BANK	152,068.75	2,115,000.00	1,300,000.00	3,567,068.75
4,485	BIRMINGHAM, NATIONAL BANK OF COMMERCE	108,779.03	3,055,000.00	985,000.00	4,148,779.03
41,049	BIRMINGHAM, SOUTHTRUST BANK OF ALABAMA	2,118,782.12	13,775,000.00	13,765,000.00	29,658,782.12
1,060	BIRMINGHAM, STEINER BANK	-0-	525,000.00	-0-	525,000.00
1,555	BLOUNTSVILLE, THE BANK OF	-0-	420,000.00	345,000.00	765,000.00
2,290	BOAZ, FIRST BANK OF	-0-	1,030,000.00	275,000.00	1,305,000.00
2,178	BOAZ, SOUTHTRUST BANK OF SAND MOUNTAIN	-0-	565,000.00	860,000.00	1,425,000.00
1,015	BRANTLEY, BRANTLEY BANK & TRUST COMPANY	27,746.70	300,000.00	395,000.00	722,746.70
3,350	BRENT, BRENT BANKING COMPANY	-0-	2,305,000.00	-0-	2,305,000.00
3,155	BREWTON, BANK OF	88,632.46	1,350,000.00	870,000.00	2,308,632.46
7,225	BREWTON, FIRST NATIONAL BANK	32,126.80	400,000.00	2,450,000.00	2,882,126.80
810	BRILLIANT, SECURITY BANK & TRUST COMPANY	-0-	-0-	-0-	-0-
1,570	BRUNDIDGE, BRUNDIDGE BANKING COMPANY	-0-	585,000.00	290,000.00	875,000.00
1,610	BRUNDIDGE, FIRST NATIONAL BANK OF	26,915.94	350,000.00	-0-	376,915.94
1,030	BUTLER, THE CHOCTAW BANK OF BUTLER	41,359.15	580,000.00	-0-	621,359.15
2,985	BUTLER, FIRST NATIONAL BANK	-0-	680,000.00	1,035,000.00	1,715,000.00
1,830	CALERA, CENTRAL STATE BANK	39,384.23	585,000.00	360,000.00	984,384.23
1,785	CAMDEN, CAMDEN NATIONAL BANK	3,069.85	360,000.00	540,000.00	903,069.85
2,050	CAMDEN, TOWN-COUNTRY NATIONAL BANK	60,533.14	1,000,000.00	350,000.00	1,410,533.14
1,120	CAMP HILL, CAMP HILL BANK	-0-	350,000.00	270,000.00	620,000.00
1,110	CARBON HILL, BANK OF CARBON HILL	-0-	395,000.00	210,000.00	605,000.00
1,240	CARROLLTON, FIRST STATE BANK	16,192.48	440,000.00	260,000.00	716,192.48
1,375	CENTRE, CHEROKEE COUNTY BANK	17,725.97	-0-	100,000.00	117,725.97
2,195	CENTRE, FARMERS AND MERCHANTS	-0-	875,000.00	1,210,000.00	2,085,000.00
5,396	CENTREVILLE, PEOPLES BANK	-0-	2,780,000.00	360,000.00	3,140,000.00
2,035	CHILDERSBURG, CITY BANK OF	21,552.15	1,305,000.00	290,000.00	1,616,552.15
3,980	CHILDERSBURG, FIRST BANK OF	-0-	1,650,000.00	680,000.00	2,330,000.00
880	CLANTON, PEOPLES SAVINGS BANK	15,580.71	525,000.00	-0-	540,580.71
1,913	CLAYTON, BARBOUR COUNTY BANK	-0-	860,000.00	375,000.00	1,235,000.00

SCHEDULE B

2,790	CLIO, PEOPLES BANK	$ 23,664.92	$ 1,565,000.00	$ 380,000.00	$ 1,968,664.92
1,045	COLLINSVILLE, PEOPLES BANK	-0-	385,000.00	100,000.00	485,000.00
1,895	COLUMBIA, BANK OF	12,235.00	1,060,000.00	-0-	1,072,235.00
6,920	COLUMBIANA, FIRST NATIONAL BANK	35,435.88	3,095,000.00	1,340,000.00	4,470,435.88
1,010	CORDOVA, 1ST ALABAMA BANK OF WALKER COUNTY	-0-	265,000.00	270,000.00	535,000.00
2,060	COTTONWOOD, BANK OF	-0-	1,160,000.00	200,000.00	1,360,000.00
715	CROSSVILLE, THE DEKALB BANK	-0-	350,000.00	-0-	350,000.00
510	CULLMAN, CULLMAN SAVINGS & LOAN ASSOCIATION	-0-	-0-	350,000.00	350,000.00
2,210	CULLMAN, FIRST ALABAMA BANK	-0-	1,095,000.00	335,000.00	1,430,000.00
1,260	CULLMAN, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	1,055,000.00	1,055,000.00
3,255	CULLMAN, LEETH NATIONAL BANK	20,703.22	690,000.00	815,000.00	1,525,703.22
1,410	DADEVILLE, BANK OF	35,286.34	430,000.00	290,000.00	755,286.34
1,390	DECATUR, FIRST AMERICAN BANK	-0-	360,000.00	540,000.00	900,000.00
1,010	DECATUR, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	810,000.00	810,000.00
2,510	DECATUR, FIRST STATE BANK	86,690.38	240,000.00	425,000.00	751,690.38
2,420	DEMOPOLIS, COMMERCIAL NATIONAL BANK	-0-	435,000.00	270,000.00	705,000.00
2,350	DEMOPOLIS, ROBERTSON BANKING COMPANY	17,949.86	495,000.00	815,000.00	1,327,949.86
4,537	DOTHAN, CITY NATIONAL BANK	95,003.83	1,235,000.00	-0-	1,330,003.83
6,260	DOTHAN, FIRST ALABAMA BANK OF	91,893.06	3,825,000.00	305,000.00	4,221,893.06
7,175	DOTHAN, SOUTHTRUST FIRST NATIONAL BANK	89,332.55	2,465,000.00	2,985,000.00	5,539,332.55
920	DOZIER, FIRST NATIONAL BANK	-0-	460,000.00	290,000.00	750,000.00
1,035	EAST TALLASSEE, POEPLES BANK OF CARRVILLE	-0-	360,000.00	290,000.00	650,000.00
2,325	ELBA, ELBA EXCHANGE BANK	-0-	620,000.00	540,000.00	1,160,000.00
1,670	ELBA, THE PEOPLES BANK	-0-	900,000.00	400,000.00	1,300,000.00
1,825	ENTERPRISE, CITIZENS BANK	-0-	605,000.00	710,000.00	1,315,000.00
2,265	ENTERPRISE, COFFEE COUNTY BANK	-0-	1,380,000.00	200,000.00	1,580,000.00
11,000	ENTERPRISE, ENTERPRISE BANKING COMPANY	42,634.46	4,200,000.00	-0-	4,242,634.46
760	ENTERPRISE, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	645,000.00	645,000.00
4,860	EUFAULA, EUFAULA BANK & TRUST COMPANY	41,923.79	1,640,000.00	1,110,000.00	2,791,923.79
3,930	EUFAULA, THE FIRST NATIONAL BANK	24,267.75	2,070,000.00	725,000.00	2,819,267.75
1,830	EUTAW, MERCHANTS & FARMERS BANK	39,414.10	470,000.00	400,000.00	909,414.10
585	EVERGREEN, BANK OF	-0-	300,000.00	-0-	300,000.00
1,170	EVERGREEN, FIRST ALABAMA BANK OF CONECUH COUNTY	21,078.17	325,000.00	230,000.00	576,078.17
1,460	FAYETTE, THE CITIZENS BANK	-0-	450,000.00	270,000.00	720,000.00
3,170	FAYETTE, FIRST NATIONAL BANK	28,313.57	940,000.00	1,560,000.00	2,528,313.57
1,400	FLOMATON, ESCAMBIA COUNTY BANK	-0-	340,000.00	280,000.00	620,000.00
8,080	FLORENCE, FIRST NATIONAL BANK	96,540.39	1,800,000.00	3,575,000.00	5,471,540.39
1,390	FLORENCE, SOUTHTRUST BANK OF THE QUAD CITIES	-0-	565,000.00	450,000.00	1,015,000.00
2,748	FOLEY, FARMERS & MERCHANTS BANK	42,250.41	500,000.00	1,290,000.00	1,832,250.41
3,780	FOLEY, 1ST ALABAMA BANK OF SOUTH BALDWIN COUNTY	32,807.59	2,530,000.00	-0-	2,562,807.59
7,685	FORT DEPOSIT, FORT DEPOSIT BANK	37,751.53	5,230,000.00	360,000.00	5,627,751.53
	HAYNEVILLE BRANCH	33,406.98	-0-	-0-	33,406.98
2,160	FORT PAYNE, 1ST STATE BANK OF DEKALB COUNTY	-0-	365,000.00	830,000.00	1,195,000.00
1,185	FORT RUCKER, FORT RUCKER NATIONAL BK	-0-	375,000.00	-0-	375,000.00
1,321	FRISCO CITY, UNITED BANK OF FRISCO CITY	-0-	310,000.00	270,000.00	580,000.00
710	FULTONDALE, CITIBANC OF ALABAMA	-0-	470,000.00	-0-	470,000.00
3,180	FYFFE, BANK OF	-0-	2,420,000.00	250,000.00	2,670,000.00
2,275	GADSDEN, ALABAMA CITY BANK	74,950.05	970,000.00	515,000.00	1,559,950.05
1,630	GADSDEN, AMERICAN NATIONAL BANK	74,441.42	530,000.00	515,000.00	1,119,441.42
2,510	GADSDEN, FIRST ALABAMA BANK OF GADSDEN	94,257.65	420,000.00	420,000.00	934,257.65
2,510	GADSDEN, 1ST FEDERAL SAVINGS & LOAN	-0-	-0-	2,025,000.00	2,025,000.00
4,380	GADSDEN, SOUTHTRUST BANK OF ETOWAH COUNTY, N.A.	-0-	2,605,000.00	200,000.00	2,805,000.00
	COOSA VALLEY BRANCH	72,657.06	-0-	-0-	72,657.06
3,390	GENEVA, THE AMERICAN BANK	1,326.37	920,000.00	1,485,000.00	2,406,326.37
4,850	GENEVA, THE CITIZENS BANK OF	28,391.67	3,600,000.00	-0-	3,628,391.67
3,030	GERALDINE, BANK OF	10,974.63	1,790,000.00	515,000.00	2,315,974.63
160	GLENCOE, FIRST CITIZENS BANK OF ETOWAH COUNTY	87,254.52	160,000.00	-0-	247,254.52

SCHEDULE B

2,950	GOODWATER, CITY BANK OF	29,653.51	$ 285,000.00	$ 750,000.00	$ 1,064,653.51
885	GORDO, BANK OF	-0-	430,000.00	270,000.00	700,000.00
635	GRANT, PEOPLES STATE BANK	-0-	345,000.00	-0-	345,000.00
800	GREENSBORO, THE CITIZENS BANK	-0-	355,000.00	270,000.00	625,000.00
3,360	GREENSBORO, PEOPLES BANK OF	31,781.71	630,000.00	1,085,000.00	1,746,781.71
	STATE STREET DIVISION	43,113.41	-0-	-0-	43,113.41
1,625	GREENVILLE, FIRST NATIONAL BANK	23,184.40	435,000.00	1,045,000.00	1,503,184.40
4,090	GREENVILLE, THE GREENVILLE BANK	-0-	1,215,000.00	1,045,000.00	2,260,000.00
1,830	GROVE HILL, THE FIRST BANK OF	33,101.94	460,000.00	1,045,000.00	1,538,101.94
1,425	GUNTERSVILLE, FIRST ALABAMA BANK	18,422.41	305,000.00	460,000.00	783,422.41
910	GUNTERSVILLE, THE HOME BANK, INC.	27,842.01	350,000.00	285,000.00	662,842.01
205	HACKLEBURG, BANK OF	-0-	100,000.00	-0-	100,000.00
1,970	HALEYVILLE, TRADERS & FARMERS BANK	-0-	495,000.00	535,000.00	1,030,000.00
2,175	HAMILTON, FIRST NATIONAL BANK	-0-	850,000.00	1,020,000.00	1,870,000.00
1,030	HAMILTON, FIRST SAVINGS BANK	-0-	500,000.00	500,000.00	1,000,000.00
3,695	HAMILTON, SOUTHTRUST BANK OF MARION COUNTY	36,772.12	435,000.00	1,275,000.00	1,746,772.12
1,010	HANCEVILLE, MERCHANTS BANK	-0-	275,000.00	360,000.00	635,000.00
1,225	HARTFORD, CITY BANK OF	-0-	385,000.00	270,000.00	655,000.00
3,875	HARTFORD, FIRST NATIONAL BANK	-0-	2,035,000.00	1,045,000.00	3,080,000.00
910	HARTSELLE, CITIZENS BANK OF	-0-	325,000.00	-0-	325,000.00
1,405	HARTSELLE, COMMUNITY BANK & TRUST	-0-	790,000.00	315,000.00	1,105,000.00
285	HARTSELLE, FIRST ALABAMA BANK OF	-0-	-0-	280,000.00	280,000.00
3,435	HEADLAND, HEADLAND NATIONAL BANK	-0-	810,000.00	1,065,000.00	1,875,000.00
885	HEADLAND, WIREGRASS BANK & TRUST	36,316.45	390,000.00	-0-	426,316.45
1,871	HEFLIN, BANK OF	29,898.90	355,000.00	1,075,000.00	1,459,898.90
	RANBURNE BRANCH	33,604.00	-0-	-0-	33,604.00
1,060	HENAGAR, NORTHEAST STATE BANK	-0-	495,000.00	360,000.00	855,000.00
1,110	HOLLY POND, PEOPLES BANK OF	-0-	420,000.00	100,000.00	520,000.00
4,160	HUNTSVILLE, BANK OF HUNTSVILLE	208,614.36	1,710,000.00	1,395,000.00	3,313,614.36
1,970	HUNTSVILLE, FIRST ALABAMA BANK, NA	219,896.27	340,000.00	325,000.00	884,896.27
1,860	HUNTSVILLE, IST AMERICAN FEDERAL SAVINGS AND LOAN	-0-	-0-	1,625,000.00	1,625,000.00
6,969	HUNTSVILLE, FIRST NATIONAL BANK OF	214,935.00	890,000.00	535,000.00	1,639,935.00
	GUNTERSVILLE BRANCH	41,181.07	-0-	-0-	41,181.07
3,885	HUNTSVILLE, SOUTHTRUST BANK OF	218,514.00	1,080,000.00	1,790,000.00	3,088,614.00
800	JACKSON, JACKSON BANK & TRUST CO.	-0-	335,000.00	-0-	335,000.00
1,920	JACKSON, MERCHANTS BANK	-0-	325,000.00	535,000.00	860,000.00
930	JACKSONVILLE, FIRST NATIONAL BANK	-0-	420,000.00	-0-	420,000.00
990	JACKSONVILLE, JACKSONVILLE STATE BK	27,212.83	370,000.00	290,000.00	687,212.83
1,010	JASPER, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	810,000.00	810,000.00
5,415	JASPER, FIRST NATIONAL BANK	-0-	1,070,000.00	2,730,000.00	3,800,000.00
1,010	JASPER, SECURITY FEDERAL SAVINGS & LOAN	-0-	-0-	650,000.00	650,000.00
2,800	LAFAYETTE, FARMERS & MERCHANTS BANK	35,943.59	460,000.00	285,000.00	780,943.59
510	LAFAYETTE, HOME FEDERAL SAVINGS AND LOAN	-0-	-0-	405,000.00	405,000.00
2,765	LANETT, VALLEY NATIONAL BANK	-0-	1,155,000.00	680,000.00	1,835,000.00
1,260	LEEDS, CITIZENS BANK	-0-	350,000.00	285,000.00	635,000.00
1,275	LEXINGTON, BANK OF	-0-	305,000.00	715,000.00	1,020,000.00
1,025	LINDEN, FIRST BANK OF	26,666.28	295,000.00	270,000.00	591,666.28
1,695	LINEVILLE, CITIBANC OF ALABAMA	-0-	300,000.00	750,000.00	1,050,000.00
3,125	LINEVILLE, FIRST STATE BANK	21,997.36	295,000.00	1,290,000.00	1,606,997.36
2,555	LIVINGSTON, FIRST ALABAMA BANK OF SUMTER COUNTY	42,111.28	580,000.00	975,000.00	1,597,111.28
1,030	LOUISVILLE, FARMERS EXCHANGE BANK	-0-	100,000.00	675,000.00	775,000.00
1,035	LUVERNE, FIRST CITIZENS BANK	49,431.81	600,000.00	-0-	649,431.81
1,175	LUVERNE, LUVERNE BANK & TRUST CO.	7,556.82	350,000.00	510,000.00	867,556.82
675	MAPLESVILLE, BANK OF	-0-	300,000.00	205,000.00	505,000.00
1,881	MARION, MARION BANK & TRSUT	38,376.48	570,000.00	760,000.00	1,368,376.48
1,690	MARION, THE PERRY COUNTY BANK	-0-	690,000.00	250,000.00	940,000.00
810	McINTOSH, WASHINGTON COUNTY STATE BK	-0-	475,000.00	-0-	475,000.00
860	MIDLAND CITY, SOUTHTRUST BANK OF DALE COUNTY	-0-	315,000.00	250,000.00	565,000.00
1,725	MILLPORT, MERCHANTS & FARMERS BANK	-0-	690,000.00	700,000.00	1,390,000.00
5,816	MOBILE, AMERICAN NATIONAL BANK AND TRUST	171,123.02	2,350,000.00	1,510,000.00	4,031,123.02
1,110	MOBILE, COLONIAL BANK OF MOBILE, NA	-0-	425,000.00	450,000.00	875,000.00
810	MOBILE, COMMONWEALTH NATIONAL BANK	205,876.52	385,000.00	-0-	590,876.52
13,510	MOBILE, FIRST NATIONAL BANK	1,014,065.99	6,790,000.00	-0-	7,804,065.99
	BAYOU LA BATRE BRANCH	30,493.88	-0-	-0-	30,493.88
6,510	MOBILE, FIRST SOUTHERN FEDERAL SAVINGS AND LOAN	-0-	-0-	6,000,000.00	6,000,000.00

SCHEDULE B

15,920	MOBILE, MERCHANTS NATIONAL BANK	$ 524,461.68	$ 4,750,000.00	$ 4,450,000.00	$ 9,724,461.68
	CITRONELLE BRANCH	40,088.36	-0-	-0-	40,088.36
	PRICHARD BRANCH	46,532.48	-0-	-0-	46,532.48
5,300	MOBILE, SOUTHTRUST BANK OF	183,827.51	1,650,000.00	1,800,000.00	3,633,827.51
1,010	MONROEVILLE, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	810,000.00	810,000.00
605	MONROEVILLE, FIRST NATIONAL BANK	-0-	340,000.00	210,000.00	550,000.00
725	MONROEVILLE, THE MONROE COUNTY BANK	-0-	350,000.00	210,000.00	560,000.00
1,040	MONTEVALLO, MERCHANTS AND PLANTERS BANK	21,491.82	295,000.00	290,000.00	606,491.82
27,275	MONTGOMERY, ALABAMA NATIONAL BANK	2,012,008.33	6,785,000.00	1,225,000.00	10,022,008.33
	ALABAMA PARKS	211,878.47	-0-	-0-	211,878.47
	INDUSTRIAL RELATIONS CLEARING ACCOUNT	3,013,552.35	-0-	-0-	3,013,552.35
	WITHHOLDING & LOCK BOX ACCT.	1,101,260.13	-0-	-0-	1,101,260.13
8,075	MONTGOMERY, COLONIAL BANK, N.A.	229,472.00	3,140,000.00	1,170,000.00	4,539,472.00
	CLANTON BRANCH	45,210.12	-0-	-0-	45,210.12
31,272	MONTGOMERY, FIRST ALABAMA BANK, N.A.	1,840,412.19	8,810,000.00	8,500,000.00	19,150,412.19
2,585	MONTGOMERY, FIRST MONTGOMERY BK	262,320.21	510,000.00	1,390,000.00	2,162,320.21
2,725	MONTGOMERY, SOUTHTRUST BANK, NA	346,226.20	1,225,000.00	640,000.00	2,211,226.20
27,590	MONTGOMERY, UNION BANK & TRUST CO	1,909,366.52	4,140,000.00	14,350,000.00	20,399,366.52
2,370	MOULTON, BANK OF	22,743.07	350,000.00	540,000.00	912,743.07
830	MOULTON, THE CITIZENS BANK	13,402.78	380,000.00	-0-	393,402.78
2,235	MOUNDVILLE, BANK OF	-0-	1,000,000.00	-0-	1,000,000.00
4,910	NORTHPORT, SOUTHTRUST BANK OF TUSCALOOSA COUNTY	195,176.28	2,300,000.00	-0-	2,495,176.28
1,750	ONEONTA, CITIZENS BANK	-0-	350,000.00	850,000.00	1,200,000.00
1,075	OPELIKA, THE BANK OF EAST ALABAMA	-0-	280,000.00	515,000.00	795,000.00
2,555	OPELIKA, FARMERS NATIONAL BANK	25,184.45	350,000.00	1,405,000.00	1,780,184.45
860	OPELIKA, FIRST ALABAMA BANK OF LEE COUNTY, N.A	39,672.49	430,000.00	200,000.00	669,672.49
1,375	OPELIKA, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	1,140,000.00	1,140,000.00
975	OPELIKA, FIRST NATIONAL BANK	27,850.82	490,000.00	210,000.00	727,850.82
1,400	OPP, CITIZENS NATIONAL BANK	-0-	645,000.00	190,000.00	835,000.00
8,970	OPP, FIRST NATIONAL BANK OF THE SO	23,554.11	2,015,000.00	3,075,000.00	5,113,554.11
	FLORALA BRANCH	26,766.13	-0-	-0-	26,766.13
1,125	OXFORD, BANK OF	-0-	515,000.00	250,000.00	765,000.00
4,405	OXFORD, CENTRAL BNAK OF	-0-	1,330,000.00	1,325,000.00	2,655,000.00
2,885	OZARK, BANK OF OZARK	26,675.47	810,000.00	765,000.00	1,601,675.47
1,270	OZARK, THE COMMERCIAL BANK	24,543.79	380,000.00	345,000.00	749,543.79
1,210	PARRISH, BANK OF	-0-	300,000.00	270,000.00	570,000.00
1,060	PELHAM, FIRST AMERICAN BANK, N.A.	-0-	350,000.00	425,000.00	775,000.00
885	PELHAM, SHELBY STATE BANK	20,949.65	100,000.00	425,000.00	545,949.65
4,350	PELL CITY, THE PEOPLES BANK	37,779.51	1,330,000.00	1,945,000.00	3,312,779.51
1,210	PELL CITY, ST. CLAIR FEDERAL SAVINGS & LOAN	-0-	-0-	855,000.00	855,000.00
4,460	PELL CITY, UNION STATE BANK	19,651.62	1,375,000.00	1,020,000.00	2,414,651.62
	CEDAR BLUFF BRANCH	-0-	100,000.00	-0-	100,000.00
1,520	PETERMAN, PETERMAN STATE BANK	-0-	310,000.00	565,000.00	875,000.00
2,263.5	PHENIX CITY, FARMERS & MERCHANTS	-0-	970,000.00	380,000.00	1,350,000.00
1,159	PHENIX CITY, FIRST ALABAMA BANK, NA	29,039.13	290,000.00	325,000.00	644,039.13
1,060	PHENIX CITY, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	810,000.00	810,000.00
1,910	PHENIX CITY, PHENIX FEDERAL SAVINGS AND LOAN	-0-	-0-	1,625,000.00	1,625,000.00
1,520	PHENIX CITY, PHENIX-GIRARD BANK	41,997.77	430,000.00	405,000.00	876,997.77
510	PHENIX CITY, SOUTHTRUST BANK OF RUSSELL COUNTY	-0-	345,000.00	-0-	345,000.00
1,510	PHIL CAMPBELL, FIRST STATE BANK	-0-	765,000.00	-0-	765,000.00
1,050	PIEDMONT, FARMERS & MERCHANTS BANK	42,047.33	260,000.00	290,000.00	592,047.33
1,010	PIEDMONT, SOUTHTRUST BANK OF	-0-	330,000.00	285,000.00	615,000.00
910	PINEHILL, BANK OF	-0-	300,000.00	400,000.00	700,000.00
1,010	POWELL, BANK OF	-0-	880,000.00	-0-	880,000.00
2,510	PRATTVILLE, BANK OF	-0-	710,000.00	1,015,000.00	1,725,000.00
2,415	PRATTVILLE, CITIZENS BANK OF	40,888.04	1,345,000.00	355,000.00	1,740,888.04
1,605	PRATTVILLE, FIRST NATIONAL BNAK OF AUTAUGA COUNTY	-0-	975,000.00	100,000.00	1,075,000.00
1,310	RAINSVILLE, FIRST NATIONAL BANK	-0-	940,000.00	-0-	940,000.00
4,835	RAINSVILLE, RAINSVILLE BANK	-0-	2,170,000.00	1,900,000.00	4,070,000.00
110	RED BAY, BANK OF	-0-	100,000.00	-0-	100,000.00
575	RED LEVEL, PEOPLES BANK	-0-	275,000.00	-0-	275,000.00

SCHEDULE B

1,970	REFORM, BANK OF	-0-	$ 805,000.00	$ 380,000.00	$ 1,185,000.00
2,700	REPTON, UNION BANK	-0-	390,000.00	535,000.00	925,000.00
2,590	ROANOKE, CITIBANC OF ALABAMA	-0-	800,000.00	750,000.00	1,550,000.00
2,025	ROANOKE, THE COMMERCIAL BANK	-0-	465,000.00	680,000.00	1,145,000.00
2,069	ROBERTSDALE, BALDWIN NATIONAL BANK	-0-	661,000.00	665,000.00	1,326,000.00
	FAIRHOPE BRANCH	34,266.75	-0-	-0-	34,266.75
3,325	ROBERTSDALE, CITIZENS BANK OF	-0-	2,485,000.00	-0-	2,485,000.00
1,335	ROGERSVILLE, FIRST ALABAMA BANK OF LAUDERDALE COUNTY	26,164.28	350,000.00	425,000.00	801,164.28
10,050	RUSSELLVILLE, CITIZENS BANK & SAVINGS COMPANY	-0-	1,460,000.00	3,600,000.00	5,060,000.00
4,285	RUSSELLVILLE, FIRST NATIONAL BANK	19,351.38	745,000.00	2,675,000.00	3,439,351.38
3,020	SAMSON, SAMSON BANKING COMPANY	-0-	1,135,000.00	695,000.00	1,830,000.00
3,900	SCOTTSBORO, FIRST NATIONAL BANK	22,199.30	1,445,000.00	1,020,000.00	2,487,199.30
1,555	SCOTTSBORO, THE JACKSON COUNTY BANK	-0-	510,000.00	350,000.00	860,000.00
3,640	SCOTTSBORO, JACOBS BANK	-0-	895,000.00	1,375,000.00	2,270,000.00
5,295	SELMA, CITY NATIONAL BANK	102,630.07	1,400,000.00	1,610,000.00	3,112,630.07
4,370	SELMA, FIRST ALABAMA BANK OF SELMA, N.A.	59,288.39	745,000.00	1,610,000.00	2,414,288.39
2,725	SELMA, FIRST DALLAS COUNTY BANK	88,211.83	1,240,000.00	855,000.00	2,183,211.83
5,390	SELMA, PEOPLES BANK & TRUST CO.	98,364.57	2,420,000.00	1,700,000.00	4,218,364.57
3,055	SELMA, SOUTHTRUST BANK OF	99,951.56	460,000.00	950,000.00	1,509,951.56
2,600	SHEFFIELD, BANK INDEPENDENT	91,125.28	1,240,000.00	260,000.00	1,591,125.28
510	SHEFFIELD, VALLEY FEDERAL SAVINGS AND LOAN	-0-	-0-	405,000.00	405,000.00
5,180	SLOCOMB, SLOCOMB NATIONAL BANK	-0-	3,500,000.00	-0-	3,500,000.00
1,352	STEVENSON, FIRST NATIONAL BANK	-0-	380,000.00	400,000.00	780,000.00
860	STEVENSON, NORTH JACKSON BANK	-0-	360,000.00	395,000.00	755,000.00
2,130	SULLIGENT, FIRST STATE BANK OF LAMAR COUNTY	-0-	1,065,000.00	-0-	1,065,000.00
1,715	SWEET WATER, SWEET WATER STATE BANK	-0-	685,000.00	605,000.00	1,290,000.00
3,089	SYLACAUGA, CITY NATIONAL BANK	-0-	890,000.00	820,000.00	1,710,000.00
10	SYLACAUGA, FIRST FEDERAL SAVINGS AND LOAN	-0-	-0-	-0-	-0-
1,775	SYLACAUGA, FIRST NATIONAL BANK	-0-	320,000.00	1,020,000.00	1,340,000.00
2,700	SYLACAUGA, PEOPLES BANK & TRUST CO	46,275.16	980,000.00	675,000.00	1,701,275.16
2,090	TALLADEGA, FIRST ALABAMA BANK OF TALLADEGA COUNTY, N.A.	36,573.99	560,000.00	640,000.00	1,236,573.99
2,040	TALLADEGA, THE FIRST NATIONAL BANK	28,873.54	400,000.00	835,000.00	1,263,873.54
3,370	TALLASSEE, BANK OF	30,871.53	295,000.00	690,000.00	1,015,871.53
	ECLECTIC BRANCH	-0-	255,000.00	320,000.00	575,000.00
835	THOMASTON, PLANTERS BANK & TRUST COMPANY	-0-	300,000.00	210,000.00	510,000.00
3,745	THOMASVILLE, BANK OF	-0-	730,000.00	1,360,000.00	2,090,000.00
612	THORSBY, FIRST ALABAMA BANK OF CHILTON COUNTY	-0-	380,000.00	-0-	380,000.00
1,715	TROY, FIRST ALABAMA BANK OF	-0-	730,000.00	335,000.00	1,065,000.00
2,190	TROY, PIKE COUNTY BANK	12,238.04	600,000.00	425,000.00	1,037,238.04
1,435	TROY, TROY BANK & TRUST COMPANY	33,313.37	680,000.00	425,000.00	1,138,313.37
1,570	TRUSSVILLE, CAHABA BANK & TRUST COMPANY	-0-	570,000.00	285,000.00	855,000.00
11,775	TUSCALOOSA, FIRST ALABAMA BANK,NA	106,660.08	935,000.00	6,700,000.00	7,741,660.08
14,760	TUSCALOOSA, THE FIRST NATIONAL BK	108,299.22	6,235,000.00	5,300,000.00	11,643,299.22
1,765	TUSCALOOSA, FIRST STATE BANK	-0-	585,000.00	380,000.00	965,000.00
510	TUSCALOOSA, SECURITY FEDERAL SAVINGS AND LOAN	-0-	-0-	405,000.00	405,000.00
3,295	TUSCUMBIA, THE FIRST NATIONAL BANK	103,711.23	365,000.00	1,610,000.00	2,078,711.23
710	TUSKEGEE, ALABAMA EXCHANGE BANK	25,802.10	410,000.00	-0-	435,802.10
2,705	TUSKEGEE, CITIBANC OF ALABAMA	6,596.64	240,000.00	750,000.00	996,596.64
1,385	UNION SPRINGS, THE AMERICAN NATIONAL BANK	31,016.15	580,000.00	380,000.00	991,016.15
1,075	UNION SPRINGS, FIRST NATIONAL BANK	-0-	225,000.00	380,000.00	605,000.00
1,170	UNIONTOWN, CANEBRAKE BANK	23,575.67	500,000.00	215,000.00	738,575.67
4,110	VALLEY, CITIZENS NATIONAL BANK	117,530.26	910,000.00	1,505,000.00	2,532,530.26
870	VALLEY HEAD, CITIZENS BANK	-0-	400,000.00	180,000.00	580,000.00
1,160	VERNON, THE BANK OF	-0-	100,000.00	-0-	100,000.00
1,460	VERNON, CITIZENS STATE BANK	-0-	585,000.00	375,000.00	960,000.00
1,885	WADLEY, FIRST BANK OF	-0-	535,000.00	430,000.00	965,000.00
1,440	WARRIOR, WARRIOR SAVINGS BANK	26,948.99	350,000.00	290,000.00	666,948.99
2,095	WATERLOO, FARMERS & MERCHANTS BANK	-0-	1,055,000.00	340,000.00	1,395,000.00
2,735	WEDOWEE, BANK OF	29,579.96	485,000.00	1,085,000.00	1,599,579.96
660	WEST BLOCTON, 1ST STATE BANK OF BIBB COUNTY	-0-	235,000.00	200,000.00	435,000.00

SCHEDULE B

3,605	WETUMPKA, CITIZENS BANK	$ 31,484.31	$ 740,000.00	$ 2,040,000.00	$ 2,811,484.31
2,748	WETUMPKA, FIRST NATIONAL BANK	37,582.77	325,000.00	1,080,000.00	1,442,582.77
10,615	WINFIELD, CITIZENS BANK	-0-	6,875,000.00	800,000.00	7,675,000.00
2,827	WINFIELD, WINFIELD STATE BANK	-0-	350,000.00	1,600,000.00	1,950,000.00
1,610	YORK, BANK OF	33,895.63	435,000.00	545,000.00	1,013,895.63
1,091,767	TOTALS	$ 32,760,191.41	$334,032,000.00	$312,480,000.00	$679,272,191.41
	TOTAL BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE				31,712,670.83
	TOTAL INVESTMENTS IN REPURCHASE AGREEMENTS				214,500,000.00
	TOTAL ALABAMA HERITAGE TRUST FUND ACCOUNTS				50,658.87
	TOTAL RESEARCH & DEVELOPMENT TRUST (FUND NO. 300003)				11,366,730.10
1,091,767	GRAND TOTALS				$936,902,251.21

STATE AUDITOR

DEMAND DEPOSITS
MONTHLY RECONCILED BALANCE FOR PERIOD OF
OCTOBER 1982 - SEPTEMBER 1983

SCHEDULE B-1

NAME OF BANK	10/31/82	11/30/82	12/31/82	1/31/83	2/28/83	3/31/83	4/30/83	5/31/83	6/30/83	7/31/83	8/31/83	9/30/83
ABBEVILLE, THE BANK OF THE SOUTH	$ 33,328.86	$ 43,716.88	$ 40,933.26	$ 47,631.49	$ 45,353.70	$ 30,897.70	$ 44,088.68	$ 45,870.14	$ 45,209.56	$ 42,422.68	$ 48,680.17	$ 32,322.6
ABBEVILLE, SOUTHLAND BK	38,212.01	56,683.86	50,978.94	41,518.66	41,518.66	11,000.00	-0-	51,566.64	-0-	-0-	-0-	-0-
CLAYTON BRANCH	-	-	-	-	-	-	-	-	53,381.49	33,267.12	37,909.31	20,047.7
ALABASTER, THE 1ST BANK OF	46,853.19	71,355.45	79,366.74	69,205.62	63,467.27	57,297.87	78,035.98	77,504.24	59,739.90	51,601.02	47,840.33	34,843.6
ALBERTVILLE, THE ALBERTVILLE NATIONAL BK	15,554.73	15,554.73	15,554.73	15,554.73	15,554.73	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ALBERTVILLE, FIRST STATE BANK	82,791.18	82,791.18	82,791.18	82,791.18	82,791.18	27,000.00	-0-	-0-	-0-	-0-	500,000.00	500,000.0
ALEXANDER CITY, THE ALEXANDER CITY BANK	39,981.23	43,549.76	44,018.76	44,484.51	46,619.40	38,574.15	32,732.84	53,723.99	64,940.19	35,601.77	52,312.91	32,103.3
ALEXANDER CITY, THE FIRST NATIONAL BANK	85,541.11	72,244.26	46,748.28	54,468.66	63,154.14	36,790.51	63,498.70	54,214.63	37,751.02	33,046.67	49,601.46	30,766.11
ALICEVILLE, ALICEVILLE BANK & TRUST CO.	16,849.72	16,849.72	16,849.72	16,849.72	16,849.72	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ALICEVILLE, 1ST NATIONAL BANK OF	18,105.79	18,105.79	18,105.79	18,105.79	18,105.79	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ALTOONA, 1ST STATE BANK OF	69,479.40	69,479.40	69,479.40	69,479.40	69,479.40	29,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ANDALUSIA, CITIBANC OF ALA	16,152.00	16,152.00	16,152.00	16,152.00	16,152.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ANDALUSIA, THE COMMERCIAL BANK	17,731.35	81,668.33	70,979.81	60,925.87	54,442.53	63,698.05	38,636.93	49,473.98	48,014.69	42,846.13	44,124.56	37,861.8
ANNISTON, BANK OF ANNISTON	81,527.50	80,131.00	84,004.33	90,429.44	105,325.75	141,964.82	146,456.13	99,348.69	111,145.15	93,404.89	96,210.53	84,688.46
ANNISTON, CITIBANC OF ALA	88,534.44	102,232.26	119,572.91	110,100.12	139,340.60	84,498.37	92,263.11	85,405.91	209,242.42	43,645.37	90,948.20	65,779.56
ANNISTON, COMMERCIAL NATIONAL BANK	114,944.88	92,595.03	146,742.30	103,482.20	116,158.57	97,602.40	122,151.73	105,276.43	93,703.08	-0-	-0-	-0-
ANNISTON, FIRST ALA BANK	87,748.75	98,559.28	94,650.14	94,515.34	98,770.89	96,978.47	108,845.78	79,358.98	76,077.00	85,842.30	79,559.40	77,413.5
ANNISTON, SOUTHTRUST BANK OF CALHOUN COUNTY	117,655.04	276,634.61	187,665.51	170,020.29	136,316.20	136,350.26	163,364.99	181,323.04	147,868.44	114,670.62	125,177.56	123,625.1
ARAB, THE BANK OF	15,187.08	15,187.08	15,187.08	15,187.08	15,187.08	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ARAB, SECURITY BANK & TR	19,870.57	28,118.47	28,118.47	28,118.47	28,118.47	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ARITON, FARMERS & MERCHANTS	49,748.79	49,748.79	49,748.79	49,748.79	49,748.79	39,748.79	-0-	-0-	-0-	-0-	-0-	-0-
OZARK BRANCH	34,320.67	34,320.67	34,320.67	61,765.74	80,091.83	77,523.25	94,255.24	91,202.17	81,391.25	83,752.67	101,246.88	90,118.24
ASHFORD, THE 1ST NATIONAL BK	21,566.50	21,566.50	21,566.50	21,566.50	21,566.50	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ASHLAND, THE 1ST NATIONAL BK	44,428.83	45,268.72	41,552.03	43,213.24	36,359.99	25,813.45	26,604.09	23,979.82	40,108.43	33,007.16	47,909.31	35,551.15
ASHVILLE, THE ASHVILLE SAVINGS BANK	41,353.59	64,382.15	50,126.02	65,004.71	45,132.76	32,374.37	47,629.93	52,378.99	38,111.58	46,265.44	49,682.54	37,824.9
ASHVILLE, FARMERS & MERCH	16,137.59	114,930.40	24,930.40	24,930.40	24,930.40	10,000.00	-0-	-0-	-0-	12,875.67	-0-	-0-
ATHENS, CITIZENS NATIONAL BANK OF LIMESTONE CO.	16,635.43	16,635.43	16,635.43	16,635.43	16,635.43	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ATHENS, 1ST ALABAMA BANK OF ATHENS	34,452.49	47,246.29	36,029.68	39,973.49	34,521.05	31,661.69	28,805.98	35,353.39	31,717.87	23,572.29	30,628.10	40,476.6
ATMORE, THE 1ST NATIONAL BK	28,100.27	26,100.27	28,100.27	28,100.27	28,100.27	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ATMORE, UNITED BANK OF	50,437.65	84,033,.98	71,274.43	80,017.83	56,963.51	49,258.42	69,370.01	53,114.92	46,036.05	44,192.18	44,332.39	47,486.08
FLOMATON BRANCH	48.616.60	44,813.10	50,790.34	42,947.78	37,774.62	28,982.10	30,308.73	44,045.72	36,751.90	26,365.80	38,514.27	24,785.
ATTALLA, THE EXCHANGE BK	98,753.86	115,465.26	110,978.41	103,589.51	100,293.76	98,824.31	127,656.91	124,294.76	83,650.66	103,741.31	103,419.91	81,070.01
GADSDEN BRANCH	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	35,000.00	-0-	-0-	-0-	-0-	-0-	-0-

SCHEDULE B-1

AUBURN, AUBURN NATIONAL BANK	$ 16,409.12	$ 16,409.12	$ 16,409.12	$ 16,409.12	$ 16,409.12	$ 10,000.00	$ -0-	$ -0-	$ 26,673.60	$ 41,046.40	$ 52,575.30	$ 39,621.10
AUBURN, SOUTHTRUST BANK OF	31,582.98	31,582.98	31,582.98	31,582.98	31,582.98	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BAY MINETTE, 1ST ALABAMA BANK OF BALDWIN COUNTY	40,586.31	55,020.81	207,755.61	44,142.60	47,527.44	45,234.72	58,503.59	54,915.02	51,911.96	45,441.51	47,970.13	36,447.84
LOXLEY BRANCH	8,455.77	8,455.77	8,455.77	8,455.77	8,455.77	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BAY MIENTTE, SOUTHTRUST BANK OF BALDWIN COUNTY	51,633.33	60,393.91	66,890.65	44,781.70	60,987.52	48,203.12	64,356.91	91,232.81	59,020.92	52,619.19	57,999.01	36,820.87
FOLEY BRANCH	35,350.59	35,350.59	35,350.59	35,350.59	35,350.59	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BEATRICE, PEOPLES EXCHANGE BANK	35,472.97	35,472.97	35,472.97	35,472.97	35,472.97	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BERRY, BANK OF	21,951.67	21,951.67	21,951.67	21,951.67	21,951.67	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BIRMINGHAM, AMSOUTH BANK	1,972,596.73	1,900,614.54	3,013,553.67	4,126,634.81	3,192,397.47	714,968.61	838,398.64	1,807,358.91	1,794,119.86	3,726,494.96	748,054.57	2,604,418.42
ALABASTER BRANCH	11,776.11	11,776.11	11,776.11	11,776.11	11,776.11	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ANNISTON BRANCH	-	-	-	-	-	-	-	-	-	97,472.49	118,140.91	61,538.70
BESSEMER BRANCH	8,605.09	8,605.09	8,605.09	8,605.09	8,605.09	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DECATUR BRANCH	-	-	-	-	-	-	-	-	-	-0-	-0-	100,526.36
DOTHAN BRANCH	-	-	-	-	-	-	-	-	75,926.42	72,104.98	89,010.02	92,641.51
FORT PAYNE BRANCH	-	-	-	-	-	-	-	-	36,122.15	43,109.08	50,279.04	33,152.86
GADSDEN BRANCH	-	-	-	-	-	-	-	112,001.90	79,040.33	63,304.04	35,818.20	54,981.93
GULF SHORES BRANCH	-	-	-	-	-	-	-	-	-	-0-	-0-	36,996.65
HUNTSVILLE BRANCH	-	-	-	-	-	-	-	-	-	-0-	343,321.12	316,145.57
LEEDS BRANCH	8,471.55	8,471.55	8,471.55	8,471.55	8,471.55	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SKYLAND BRANCH	-	-	-	-	-	-	-	57,679.15	99,201.40	79,627.45	94,357.50	84,524.80
SULLIGENT BRANCH	-	-	-	-	-	-	11,856.21	11,856.21	13,831.33	15,901.26	17,636.64	19,922.49
TUSCALOOSA BRANCH	-	-	-	-	-	-	405,198.71	329,795.81	345,989.92	243,267.56	310,471.71	243,974.55
BIRMINGHAM, BIRMINGHAM TRUST NATIONAL BANK	1,532,285.25	2,328,002.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
BIRMINGHAM, CENTRAL BK	22,003,022.49	2,481,593.02	22,156,972.88	1,458,493.12	1,999,711.97	3,770,714.31	3,112,496.94	2,796,679.04	1,205,493.63	4,163,632.48	793,541.01	1,144,820.07
AUBURN BRANCH	37,786.87	40,537.85	41,557.76	44,184.17	48,103.07	28,552.30	34,226.67	45,212.74	33,694.01	45,237.53	33,540.08	38,376.58
CULLMAN BRANCH	51,859.17	44,872.46	42,568.63	44,948.73	42,968.84	16,300.51	33,992.57	35,791.01	36,980.92	37,239.24	35,682.21	29,353.01
DECATUR BRANCH	256,246.06	423,771.83	296,676.34	197,907.63	350,736.84	117,455.07	122,685.65	106,178.81	124,487.98	139,876.27	172,780.79	102,980.84
DOTHAN BRANCH	121,812.14	96,024.94	88,550.76	89,578.85	92,982.03	78,515.03	91,903.88	98,998.59	98,157.12	89,664.26	118,613.68	95,102.15
EUFAULA BRANCH	44,956.62	69,810.72	55,603.82	57,265.26	63,649.68	42,352.93	53,842.46	100,932.75	46,467.80	47,862.82	55,256.82	39,115.76
FAIRHOPE BRANCH	20,329.95	20,329.95	20,329.95	67,271.76	37,597.79	10,000.00	87,524.12	74,106.91	49,162.99	31,562.04	31,562.04	31,562.04
FLORENCE BRANCH	46,207.12	42,873.95	43,360.20	46,398.17	41,837.36	49,470.43	34,481.46	53,222.25	36,098.08	1,098.08	1,098.08	1,098.08
FORT PAYNE BRANCH	49,922.68	53,970.93	39,940.65	42,347.31	43,894.09	47,795.72	32,004.86	41,746.28	37,858.93	38,900.90	34,476.28	41,062.49
GADSDEN BRANCH	45,233.44	45,233.44	45,233.44	45,233.44	45,233.44	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GURLEY BRANCH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	-0-	-0-	-0-	-0-	-0-	-0-
JASPER BRANCH	49,008.05	45,492.40	46,583.28	40,622.92	39,233.52	45,617.42	47,702.43	38,818.40	40,153.95	43,631.53	42,162.13	37,041.93
LEEDS BRANCH	20,864.05	20,864.05	20,864.05	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MOBILE BRANCH	223,874.61	297,462.86	309,294.71	305,699.81	268,312.01	223,427.61	270,223.36	247,005.01	284,982.86	235,464.21	248,703.51	205,191.41
MONTGOMERY BRANCH	2,873,859.13	10,278,717.19	8,035,477.55	3,884,253.27	2,138,222.32	1,793,269.43	1,451,433.16	3,513,921.27	3,011,341.55	1,922,919.68	2,041,554.74	1,845,018.14
ONEONTA BRANCH	52,910.30	47,013.50	38,654.85	40,376.76	42,329.47	27,058.37	40,053.54	47,085.31	35,403.77	41,362.70	47,360.19	28,830.00
OPELIKA BRANCH	-	-	-	-	-	-	-	-	-	59,900.04	71,629.48	54,506.58
ROBERTSDALE BRANCH	45,171.58	42,269.98	43,275.83	33,780.18	48,377.38	39,065.88	54,569.19	53,163.93	48,278.24	40,882.01	36,162.21	30,783.80
SCOTTSBORO BRANCH	35,900.18	41,251.91	38,988.98	39,712.01	49,063.73	35,043.55	53,273.84	58,897.31	38,284.19	46,822.80	55,185.54	30,182.20
SPRINGVILLE BRANCH	17,535.85	17,535.85	17,535.85	17,535.85	17,535.85	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
TUSCALOOSA BRANCH	12,404.07	12,404.07	12,404.07	12,404.07	12,404.07	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
UNIONTOWN BRANCH	24,832.25	24,832.25	24,832.25	24,832.25	24,832.25	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
INCOME LOCKBOX ACCT.	-	-	-	15,543,423.74	2,800,952.14	1,697,673.66	-0-	5,385,237.05	4,913,106.41	3,390,662.10	3,913,968.22	3,668,764.72
1983 G.O. REFUNDING BOND ACCOUNT	-	-	-	-	-	-	-	-	1,302.19	-0-	-0-	-0-
BIRMINGHAM, COLONIAL NATIONAL BANK	757,866.10	804,288.00	706,552.35	642,834.80	546,629.50	335,373.60	520,714.36	392,729.81	304,718.26	312,952.86	320,214.31	305,202.81
JASPER BRANCH	-	12,103.59	38,285.94	304,979.73	99,886.68	58,966.91	37,841.75	35,343.08	238,998.20	37,839.60	427,457.99	38,254.23

SCHEDULE B-1

BIRMINGHAM, FIRST ALABAMA BANK OF BIRMINGHAM	$ 286,958.39	$ 501,141.59	$ 518,561.48	$ 473,756.41	$ 608,323.34	$ 346,107.50	$ 692,866.50	$ 387,339.17	$ 254,205.86	$ 236,418.11	$ 290,720.67	$ 294,242.35
ALA ETV-VISA/MASTER CARD	-	-	-	-	-	-	8,004.00	8,024.00	8,024.00	-0-	-0-	-0-
BIRMINGHAM, METRO BANK	210,572.88	337,931.67	472,424.39	272,241.56	703,678.68	205,396.29	293,590.77	242,635.29	244,195.98	215,227.71	192,258.07	192,459.45
GREEN BRANCH	36,745.35	36,745.35	36,745.35	40,161.25	40,161.25	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-
IRONDALE EASTWOOD BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
PARKWOOD EAST BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
UNIVERSITY BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BIRMINGHAM, NATIONAL BANK OF COMMERCE	212,494.36	250,621.66	282,030.71	209,828.10	261,236.75	173,591.61	190,286.08	202,885.31	171,707.21	162,740.51	150,090.41	145,553.48
BIRMINGHAM, SOUTHTRUST BANK OF ALABAMA	-	-	2,122,871.30	7,173,749.41	9,207,088.34	1,573,693.67	1,068,856.36	1,515,050.12	794,544.51	1,090,676.52	12,985,901.86	2,423,730.42
BIRMINGHAM, STEINER BANK	64,675.11	64,675.11	64,675.11	64,675.11	64,675.11	50,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BLOUNTSVILLE, THE BK OF	26,870.38	26,870.38	26,870.38	26,870.38	26,870.38	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BOAZ, THE FIRST BANK OF	11,096.65	11,096.65	11,096.65	11,096.65	11,096.65	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BOAZ, THE SOUTHTRUST BANK OF SAND MOUNTAIN	17,228.33	17,228.33	17,228.33	17,228.33	17,228.33	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BRANTLEY, BRANTLEY BANK AND TRUST COMPANY	48,937.75	41,356.45	43,026.65	40,560.55	53,690.20	41,813.40	30,894.55	44,851.10	36,710.45	48,195.75	35,711.80	27,952.20
BRENT, BRENT BANKING CO.	24,926.77	24,926.77	24,926.77	24,926.77	24,926.77	14,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BREWTON, BANK OF	38,932.39	68,242.20	54,064.13	70,041.74	52,652.94	55,069.44	105,768.06	54,685.83	103,765.11	84,315.86	106,255.70	95,261.48
BREWTON, FIRST NATIONAL BANK OF	41,545.37	161,568.68	42,113.53	44,577.63	45,536.59	37,297.07	31,117.20	75,255.58	41,981.40	43,918.66	40,947.34	28,931.91
BRILLIANT, SECURITY BANK AND TRUST	16,406.13	16,406.13	16,406.13	16,406.13	16,406.13	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BRUNDIDGE, THE BRUNDIDGE BANKING CO	49,346.36	48,442.40	49,092.85	45,707.96	46,112.96	11,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BRUNDIDGE, THE 1ST NATIONAL BANK	34,485.81	34,485.81	34,485.81	34,485.81	51,601.69	31,176.23	24,565.66	46,291.98	42,713.10	34,618.23	33,842.52	31,781.58
BUTLER, THE CHOCTAW BANK	59,473.52	105,505.39	103,061.19	58,578.08	86,444.86	64,107.21	80,021.45	70,504.97	52,652.47	46,973.62	65,197.80	53,670.22
PENNINGTON & NAHEOLA BR.	5,324.52	5,324.52	5,324.52	5,324.52	5,324.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-
BUTLER, THE 1ST NATIONAL BANK OF	39,026.53	39,026.53	39,026.53	39,026.53	39,026.53	25,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CALERA, CENTRAL STATE BK	48,189.68	60,162.18	64,756.13	51,559.68	61,253.03	46,348.98	49,242.23	56,803.98	41,481.88	48,865.08	57,192.43	42,538.53
CAMDEN, CAMDEN NATIONAL BK	25,746.35	25,946.35	26,081.35	26,266.35	26,486.35	26,821.35	26,866.35	2,119.85	2,189.85	2,544.85	2,989.85	3,149.85
CAMDEN, TOWN-COUNTRY NATIONAL BANK	56,026.96	77,126.76	121,737.25	68,834.02	69,655.80	44,548.26	96,232.43	94,174.35	82,038.09	58,258.36	113,743.01	72,943.82
CAMP HILL, CAMP HILL BANK	41,095.62	41,095.62	41,095.62	41,095.62	41,095.62	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CARBON HILL, BANK OF	15,987.40	15,987.40	15,987.40	15,987.40	15,987.40	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CARROLLTON, 1ST STATE BANK OF	22,099.40	27,253.54	50,681.00	41,962.74	55,445.00	15,226.38	21,980.50	24,061.16	28,393.93	30,818.37	33,285.32	16,192.48
CEDAR BLUFF, UNION STATE BANK	14,207.79	49,207.79	49,207.79	49,207.79	49,207.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CENTRE, CHEROKEE COUNTY BK	42,096.42	42,637.34	42,456.81	164,699.17	41,979.38	27,300.87	33,680.74	40,221.41	29,658.56	32,264.68	34,741.93	17,725.97
CENTRE, FARMERS & MERCH BK	18,033.11	18,033.11	18,033.11	18,033.11	18,033.11	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CENTREVILLE, THE PEOPLES BK	54,263.31	54,263.31	54,263.31	54,263.31	54,263.31	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CHILDERSBURG, CITY BK OF	31,481.87	31,481.87	31,481.87	31,481.87	31,481.87	10,000.00	10,000.00	45,408.00	52,018.50	35,081.25	42,307.85	24,254.05
CHILDERSBURG, 1ST BANK OF	40,285.60	55,564.25	66,161.60	49,422.80	44,993.20	18,956.75	39,751.40	14,751.40	-0-	-0-	-0-	-0-
CLANTON, THE 1ST NATIONAL BANK OF	43,898.17	42,346.89	40,120.94	38,133.31	46,376.79	30,991.40	37,911.89	40,026.16	-0-	-0-	-0-	-0-
CLANTON, THE PEOPLES SAVINGS BANK	21,138.89	21,138.89	21,138.89	21,138.89	21,138.89	21,138.89	-0-	-0-	1,566.28	6,250.74	11,030.90	15,580.71
CLAYTON, BARBOUR COUNTY BK	55,412.28	45,176.63	50,759.23	54,022.83	41,792.18	21,792.18	-0-	-0-	-0-	-0-	-0-	-0-
CLAYTON, THE CLAYTON BANKING COMPANY	40,902.78	40,619.78	39,158.35	43,135.89	47,268.74	30,872.15	41,929.91	-0-	-0-	-0-	-0-	-0-
CLIO, THE PEOPLES BANK	43,502.55	44,009.90	44,361.15	45,102.10	45,569.00	21,447.95	22,588.91	27,229.51	33,999.71	30,712.12	36,875.29	23,861.92
COLLINSVILLE, THE PEOPLES BK	19,236.35	19,236.35	19,236.35	19,236.35	19,236.35	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-

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COLUMBIA, BANK OF	$ 41,501.90	$ 41,517.90	$ 41,535.90	$ 41,552.40	$ 41,606.65	$ 20,337.00	$ 20,843.75	$ 21,250.25	$ 21,625.50	$ 11,809.75	$ 12,099.00	$ 12,253.00
COLUMBIANA, 1ST NATIONAL BANK OF	50,613.25	126,281.15	64,917.70	44,766.02	59,368.77	117,157.93	50,849.86	56,054.88	50,046.12	47,889.20	49,233.70	38,455.38
CAHABA VALLEY BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RIVERCHASE BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
WILSONVILLE BRANCH	7,024.74	7,024.74	7,024.74	7,024.74	7,024.74	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CORDOVA, 1ST ALABAMA BANK OF WALKER COUNTY	17,330.30	17,330.30	17,330.30	17,330.30	17,330.30	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
COTTONWOOD, BANK OF	50,993.09	50,993.09	50,993.09	50,993.09	50,993.09	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CROSSVILLE, THE DEKALB BK OF	18,700.28	18,700.28	18,700.28	18,700.28	18,700.28	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CULLMAN, FIRST ALABAMA BK OF	46,986.23	46,986.23	46,986.23	46,986.23	46,986.23	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CULLMAN, THE LEETH NATIONAL BANK	25,233.22	25,898.22	26,773.22	27,593.22	28,453.22	29,438.22	30,493.22	31,343.22	32,493.22	33,748.22	35,213.22	21,238.22
CULLMAN, THE PARKER BANK & TRUST COMPANY	12,460.28	12,460.28	12,460.28	12,460.28	12,460.28	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DADEVILLE, THE BANK OF	52,795.24	65,702.93	76,846.94	62,581.18	67,131.12	46,424.44	72,805.14	61,877.90	86,320.42	40,968.76	78,592.84	39,746.08
DECATUR, 1ST AMERICAN BANK	45,075.34	45,075.34	45,075.34	45,075.34	45,075.34	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DECATUR, 1ST NATIONAL BK OF	92,414.45	118,411.56	606,961.49	108,710.11	111,161.91	19,383.48	127,366.49	101,439.95	104,421.47	119,805.22	113,243.25	-0-
DECATUR, 1ST STATE BK OF	108,661.30	180,810.81	132,071.53	113,717.92	128,096.52	122,506.40	106,420.48	113,580.67	124,623.84	103,949.53	128,777.28	87,340.38
DEMOPOLIS, THE COMMERCIAL NATIONAL BANK	54,840.16	43,638.71	43,638.71	43,638.71	43,638.71	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DEMOPOLIS, ROBERTSON BANKING COMPANY	37,919.30	67,786.29	98,733.96	51,093.13	65,557.25	52,141.98	76,871.56	66,518.59	45,065.00	42,815.87	61,665.62	25,217.54
DOTHAN, AMSOUTH BANK OF HOUSTON COUNTY	111,093.04	89,595.55	92,845.39	93,195.23	98,160.76	95,436.10	89,486.07	94,565.25	-0-	-0-	-0-	-0-
ASHFORD BRANCH	20,238.78	20,238.78	20,238.78	20,238.78	20,238.78	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DOTHAN, CITY NATIONAL BANK	102,820.56	132,512.46	174,112.49	133,442.51	155,209.69	102,196.37	120,733.28	122,633.13	112,494.09	85,650.28	109,960.77	105,963.73
FARM SERVICE BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RAILROAD BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DOTHAN, FIRST ALABAMA BK OF	41,989.48	123,919.83	177,322.39	98,509.10	113,314.57	90,500.70	109,703.01	133,917.75	109,085.32	103,871.67	100,328.25	97,605.16
FARM & INDUSTRIAL BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DOTHAN, SOUTHTRUST FIRST NATIONAL BANK	152,024.28	160,001.80	145,557.86	139,849.15	119,114.55	87,741.77	151,641.30	141,797.48	109,835.53	96,619.36	132,385.81	116,609.61
DOZIER, 1ST NATIONAL BANK	26,416.69	26,416.69	26,416.69	26,416.69	26,416.69	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
E. TALLASSEE, PEOPLES BANK OF CARRVILLE	17,965.26	17,965.26	17,965.26	17,965.26	17,965.26	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ECLECTIC, BANK OF	19,034.45	19,034.45	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ELBA, ELBA EXCHANGE BANK	20,430.17	20,430.17	20,430.17	20,430.17	20,430.17	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ELBA, THE PEOPLES BANK	19,027.17	19,027.17	19,027.17	19,027.17	19,027.17	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ENTERPRISE, CITIZENS BANK	16,031.32	16,031.32	16,031.32	16,031.32	16,031.32	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ENTERPRISE, COFFEE COUNTY BK	22,562.21	22,562.21	22,562.21	22,562.21	22,562.21	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
KINSTON BRANCH	6,459.34	6,459.34	6,459.34	6,459.34	6,459.34	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ENTERPRISE, ENTERPRISE BANKING COMPANY	24,885.96	25,600.96	26,265.96	47,411.32	58,089.04	25,314.32	47,234.11	52,304.24	39,429.24	44,110.76	47,471.63	42,994.46
EUFAULA, EUFAULA BANK AND TRUST COMPANY	51,886.85	60,140.80	48,959.89	64,980.72	68,622.28	48,995.59	63,066.46	45,314.01	20,314.01	34,680.66	49,981.91	49,923.79
EUFAULA, 1ST NATIONAL BANK OF	29,983.07	29,983.07	29,983.07	29,983.07	29,983.07	10,000.00	-0-	-0-	21,122.11	39,781.33	49,491.73	30,203.02
EUTAW, MERCHANTS AND FARMERS BANK	46,318.97	59,743.18	68,944.88	58,272.71	60,492.49	28,819.19	56,918.83	47,038.42	55,127.19	34,513.98	68,829.44	42,887.91
EVERGREEN, BANK OF	30,926.02	30,926.02	30,926.02	30,926.02	30,926.02	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
EVERGREEN, THE 1ST ALABAMA BANK OF CONECUH COUNTY	53,046.17	61,386.18	88,668.49	61,065.92	73,291.97	70,110.55	58,993.63	69,362.70	56,219.98	51,244.07	51,111.94	31,527.78
FAYETTE, THE CITIZENS BK OF	46,477.02	26,477.02	26,477.02	26,477.02	26,477.02	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FAYETTE, THE 1ST NATIONAL BANK OF	19,003.58	98,263.77	27,123.72	34,811.85	47,671.80	10,000.00	34,060.46	32,076.73	34,480.32	34,320.29	33,294.33	28,313.57
FLOMATON, ESCAMBIA COUNTY BK	18,032.04	18,032.04	18,032.04	18,032.04	18,032.04	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FLORALA, THE BANK OF	30,845.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-

SCHEDULE B-1

FLORENCE, THE BANK OF	$ 42,842.70	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
FLORENCE, THE 1ST NATIONAL BANK OF	150,684.57	143,652.38	187,041.79	128,728.97	123,903.02	111,828.77	123,004.46	105,701.82	132,481.93	134,234.01	104,766.64	97,450.39
FLORENCE, SHOALS NATIONAL BK	24,301.73	24,301.73	24,301.73	24,301.73	24,301.73	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FLORENCE, SOUTHTRUST BANK OF QUAD CITIES	46,255.43	46,255.43	46,255.43	46,255.43	46,255.43	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FOLEY, FARMERS & MERCHANTS BANK	42,423.99	54,320.63	57,720.79	47,879.25	51,385.94	53,670.22	54,591.64	56,042.64	52,376.92	45,752.70	51,963.48	46,176.16
FOLEY, 1ST ALABAMA BANK OF SOUTH BALDWIN CO.	55,241.93	74,784.38	48,337.57	49,207.53	69,309.08	62,009.38	71,590.56	84,510.07	66,581.99	68,029.00	55,456.48	55,799.56
FORT DEPOSIT, THE FORT DEPOSIT BANK	37,485.48	36,327.33	37,212.63	31,503.13	46,925.83	39,501.53	65,713.98	37,820.93	49,329.68	38,904.28	52,075.03	38,533.53
HAYNEVILLE BRANCH	52,641.04	73,996.44	67,566.89	77,783.02	44,564.26	27,502.23	45,863.82	48,746.69	55,680.00	39,588.99	49,135.98	34,336.33
FORT PAYNE, 1ST STATE BANK OF DEKALB CO.	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FORT PAYNE, FORT PAYNE BK	50,661.02	42,868.69	42,280.34	54,842.11	51,203.59	43,358.25	40,773.03	50,252.81	-0-	-0-	-0-	-0-
FORT RUCKER, FT RUCKER NATIONAL BANK	38,155.27	66,895.15	76,849.07	54,915.77	55,701.48	51,684.23	5[illegible],010.73	41,625.59	41,625.59	41,625.59	-0-	-0-
FRISCO CITY, UNITED BANK OF	19,074.90	19,074.90	19,074.90	19,074.90	19,074.90	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FULTONDALE, CITIBANC OF ALA	15,872.86	15,872.86	15,872.86	15,872.86	15,872.86	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FYFFE, BANK OF	25,085.93	25,085.93	25,085.93	25,085.93	25,085.93	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GADSDEN, ALABAMA CITY BK OF	144,954.22	211,220.20	232,445.10	166,177.44	140,235.63	147,374.69	187,782.84	172,038.45	131,083.93	129,665.27	122,474.52	141,715.42
GADSDEN, THE AMERICAN NATIONAL BANK	82,814.90	98,244.37	153,522.18	98,792.97	88,445.76	106,631.13	82,720.17	92,494.57	96,363.30	75,299.75	93,310.77	74,441.42
GADSDEN, BANK OF	93,784.89	100,919.53	98,342.66	88,886.39	122,723.03	96,312.48	113,016.52	-0-	-0-	-0-	-0-	-0-
EASTSIDE BRANCH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GADSDEN, 1ST ALA BK OF, NA	124,429.61	143,324.51	135,572.83	155,266.11	99,766.71	112,334.33	154,310.35	96,707.23	125,729.06	70,266.16	135,372.73	103,616.45
GADSDEN, SOUTHTRUST BANK OF ETOWAH CO.	22,065.91	22,065.91	22,065.91	22,065.91	22,065.91	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
COOSA VALLEY BRANCH	100,592.65	139,538.85	137,607.79	120,286.10	129,301.34	104,677.75	112,823.26	106,732.51	102,267.70	87,478.92	99,517.47	79,696.94
GENEVA, THE AMERICAN BK	40,300.63	45,532.40	45,532.40	45,532.40	49,809.48	10,000.00	2,163.58	1,426.74	1,426.74	-0-	1,326.37	1,326.37
GENEVA, THE CITIZENS BK OF	36,730.56	36,730.56	40,623.16	70,031.40	55,750.26	40,471.86	40,471.86	26,936.25	31,105.87	33,835.89	24,878.09	28,391.67
GERALDINE, BANK OF	25,006.40	25,472.52	25,565.63	25,765.81	25,923.85	26,272.21	26,554.77	27,566.81	28,473.71	29,772.38	30,386.31	11,091.55
GLENCOE, FIRST CITIZENS BK	106,559.89	100,597.83	107,189.93	107,090.17	102,224.17	87,439.54	107,961.59	117,209.90	79,436.52	82,464.38	107,301.42	88,004.52
GOODWATER, CITIBANC OF	42,588.31	58,957.81	48,757.41	47,281.81	55,749.81	41,332.76	49,775.86	53,003.71	39,069.56	44,521.36	41,680.86	31,847.76
ROCKFORD BRANCH	10,198.83	10,198.83	10,198.83	10,198.83	10,198.83	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GORDO, BANK OF	31,977.06	31,977.06	31,977.06	31,977.06	31,977.06	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GRAFT, PEOPLES STATE BK	15,579.12	15,579.12	15,579.12	15,579.12	15,579.12	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GREENSBORO, CITIZENS BANK	42,108.83	51,896.76	78,339.89	44,609.39	44,609.39	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GREENSBORO, PEOPLES BANK OF	54,366.94	54,366.94	54,366.94	52,867.79	49,379.02	58,026.31	57,964.65	72,428.77	46,917.55	55,040.57	43,218.09	35,762.61
STATE STREET DIVISION	33,348.41	58,628.41	58,963.41	44,333.41	54,603.41	30,208.41	55,798.41	56,143.41	56,753.41	42,268.41	42,863.41	43,293.41
GREENVILLE, THE 1ST NATIONAL BANK OF	30,437.87	41,703.83	43,240.47	35,737.98	44,344.29	26,675.71	29,950.98	32,581.46	34,970.83	37,363.43	41,361.89	23,184.40
GREENVILLE, THE GREENVILLE BANK	38,541.41	38,541.41	38,541.41	38,541.41	38,541.41	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GEORGIANA BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MCKENZIE BRANCH	4,972.63	4,972.63	4,972.63	4,972.63	4,972.63	-0-	-0-	-0-	-0-	-0-	-0-	-0-
GROVE HILL, THE 1ST BANK OF	49,760.15	42,099.62	41,290.47	44,837.92	37,935.71	49,575.31	45,332.87	44,948.78	38,704.32	43,479.03	45,064.36	33,736.94
GULF SHORES, STATE BANK OF THE GULF	63,028.86	44,195.22	55,044.42	62,777.73	53,518.50	70,851.91	52,201.39	91,134.74	64,897.94	77,635.49	48,522.16	-0-
GUNTERSVILLE, FIRST ALABAMA BANK OF	100,987.83	132,600.91	68,009.09	77,230.43	86,976.82	61,777.41	37,817.41	38,682.41	40,092.41	41,387.41	42,807.41	18,817.41
GUNTERSVILLE, HOME BANK OF	57,135.26	43,512.99	49,522.19	51,982.87	61,485.21	28,595.47	49,367.51	84,135.14	61,400.77	56,140.02	43,845.96	40,103.74
HACKLEBURG, BANK OF	24,111.14	24,111.14	24,111.14	24,111.14	24,111.14	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HALEYVILLE, TRADERS & FARMERS BANK	16,500.18	16,500.18	16,500.18	16,500.18	16,500.18	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ADDISON BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DOUBLE SPRINGS BRANCH	5,584.78	5,584.78	5,584.78	5,584.78	5,584.78	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-

SCHEDULE B-1

HAMILTON, 1ST NATIONAL BANK	$27,322.54	$ 27,322.54	$ 27,322.54	$ 27,322.54	$ 27,322.54	$ 10,000.00	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
HAMILTON, SOUTHTRUST BANK OF MARION COUNTY	22,052.12	22,912.12	23,867.12	25,057.12	26,197.12	27,922.12	29,082.12	30,267.12	31,942.12	33,957.12	35,952.12	37,337.12
HANCEVILLE, MERCHANTS BANK	32,894.59	32,894.59	32,894.59	32,894.59	32,894.59	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HARTFORD, CITY BANK OF	23,774.85	23,774.85	23,774.85	23,774.85	23,774.85	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HARTFORD, FIRST NATIONAL BANK OF	61,209.99	61,209.99	61,209.99	62,765.38	62,765.38	37,765.38	-0-	-0-	-0-	-0-	-0-	-0-
HARTSELLE, CITIZENS BANK OF	13,838.56	13,838.56	13,838.56	13,838.56	13,838.56	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HARTSELLE, COMMERCIAL BANK & TRUST CO.	14,435.26	14,435.26	14,435.26	14,435.26	14,435.26	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HARTSELLE, 1ST ALA BK OF	15,048.74	15,048.74	15,048.74	15,048.74	15,048.74	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HEADLAND, THE HEADLAND NATIONAL BANK	29,134.29	29,134.29	29,134.29	29,134.29	29,134.29	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HEADLAND, WIREGRASS BANK AND TRUST	35,177.15	70,082.65	61,175.40	43,487.80	46,028.30	49,671.40	55,546.95	34,612.20	36,647.30	37,946.00	41,673.40	38,843.35
HEFLIN, THE BANK OF	36,414.40	39,444.60	48,430.90	47,010.90	41,929.10	33,967.10	53,563.60	49,072.05	40,515.15	52,783.85	50,623.70	31,315.25
RANBURNE BRANCH	45,573.45	59,652.25	72,256.85	56,398.50	44,533.35	44,686.30	54,696.20	51,593.95	36,320.95	37,909.00	44,155.40	35,907.20
HENAGAR, NORTHEAST STATE BK	20,605.30	20,605.30	20,605.30	20,605.30	20,605.30	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HOLLY POND, PEOPLES BANK	33,387.13	33,387.13	33,387.13	33,387.13	33,387.13	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HUNTSVILLE, THE AMERICAN NATIONAL BANK	386,243.19	623,828.51	605,592.03	358,934.21	436,277.33	371,513.40	409,808.46	419,842.30	293,044.08	291,584.15	-0-	-0-
HUNTSVILLE, THE BANK OF	274,136.51	281,033.91	318,131.16	244,247.01	246,546.81	244,419.71	285,970.21	272,730.76	235,583.26	217,907.11	281,011.71	225,804.56
HUNTSVILLE, FIRST ALABAMA BANK OF N.A.	312,297.17	439,838.77	575,090.87	405,696.27	379,144.07	321,825.7	414,299.92	372,701.4	296,956.57	327,931.02	330,356.37	254,250.67
HUNTSVILLE, FIRST NATIONAL BANK OF ALABAMA	267,741.60	248,789.38	324,945.74	275,454.32	258,734.69	245,009.22	291,937.06	318,978.57	278,712.67	269,194.70	278,272.27	259,623.01
GUNTERSVILLE BRANCH	42,302.46	179,542.12	52,094.09	49,841.51	43,390.06	31,754.40	68,141.67	93,384.42	83,416.26	144,460.53	84,710.27	90,060.06
HUNTSVILLE, SOUTHTRUST BANK	179,534.10	179,534.10	179,534.10	179,534.10	179,534.10	150,000.00	150,000.00	299,927.00	240,441.40	225,261.05	282,182.10	233,198.90
JACKSON, JACKSON BANK & TRUST COMPANY	28,222.23	28,222.23	28,222.23	28,222.23	28,222.23	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-
JACKSON, MERCHANTS BANK	33,481.44	33,481.44	33,481.44	33,481.44	33,481.44	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
JACKSONVILLE, 1ST NATIONAL BANK	15,935.31	15,935.31	15,935.31	15,935.31	15,935.31	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
JACKSONVILLE, JACKSONVILLE STATE BANK	31,692.83	33,917.83	36,587.83	38,622.83	40,967.83	19,477.83	22,322.83	24,887.83	28,392.83	32,0[illegible].83	35,777.83	28,172.83
JASPER, THE 1ST NATIONAL BK	34,979.28	34,979.28	34,979.28	34,979.28	34,979.28	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CORDOVA BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
DORA BRANCH	4,677.67	4,677.67	4,677.67	4,677.67	4,677.67	-0-	-0-	-0-	-0-	-0-	-0-	-0-
JASPER, COLONIAL BANK OF ALABAMA, NA	29,945.09	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
LAFAYETTE, FARMERS AND MERCHANTS BANK	41,862.34	55,024.54	58,711.29	53,816.35	72,192.66	42,343.62	46,292.47	44,403.59	42,208.44	52,[illegible].67	46,328.29	39,224.49
LANETT, VALLEY NATIONAL BK	64,069.14	64,069.14	64,069.14	64,069.14	64,069.14	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
LEEDS, THE CITIZENS BK OF	24,353.11	24,353.11	24,353.11	24,353.11	24,353.11	-0-	-0-	-0-	-0-	-0-	-0-	-0-
LEXINGTON, BANK OF	16,447.88	16,447.88	16,447.88	16,447.88	16,447.88	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
LINDEN, 1ST BANK OF	42,469.46	63,542.62	128,494.25	56,186.42	47,184.12	46,148.36	53,717.03	46,988.91	38,986.44	54,024.00	38,475.27	31,343.95
LINEVILLE, CITIBANC OF ALA	14,969.96	14,969.96	14,969.96	14,969.96	14,969.96	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
LINEVILLE, THE 1ST STATE BANK OF	37,282.80	46,583.36	49,305.25	51,774.52	39,697.75	19,833.21	25,722.06	40,266.25	39,344.89	43,285.18	36,343.63	25,394.30
LIVINGSTON, 1ST ALABAMA BANK OF SUMTER COUNTY	42,097.19	57,655.31	73,578.05	53,189.63	45,983.30	53,989.82	41,741.22	49,533.32	40,577.00	40,976.23	36,951.74	45,868.98
LOUISVILLE, FARMERS EXCHANGE BANK	20,614.47	20,614.47	20,614.47	20,614.47	20,614.47	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-
LUVERNE, FIRST CITIZENS BK	25,902.74	25,902.74	25,902.74	25,902.74	25,902.74	10,000.00	-0-	-0-	-0-	-0-	42,705.44	52,629.89
LUVERNE, LUVERNE BANK AND TRUST COMPANY	46,067.00	66,274.31	56,372.77	49,195.98	61,574.53	47,614.92	47,753.49	40,149.16	49,360.04	32,556.82	17,556.82	7,556.82
MAPLESVILLE, BANK OF	16,934.72	16,934.72	16,934.72	16,934.72	16,934.72	10,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-
MARION, MARION BANK & TR CO	43,417.19	42,277.50	39,835.41	44,677.33	45,797.59	34,322.46	60,304.05	47,354.49	38,607.22	38,695.18	39,554.09	39,4[illegible]

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MARION, PERRY COUNTY BANK	$ 37,230.59	$ 55,239.11	$ 65,482.46	$ 60,473.47	$ 36,512.22	$ 36,512.22	$ -0-	$ -0	$ -0-	-0-	-0-	-0-
MCINTOSH, WASHINGTON COUNTY STATE BANK	37,301.52	37,301.52	37,301.52	37,301.52	37,301.52	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MIDLAND CITY, MIDLAND STATE BANK	34,198.11	34,198.11	34,198.11	34,198.11	34,198.11	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MILLPORT, MERCHANTS AND FARMERS BANK	18,227.50	18,227.50	18,227.50	18,227.50	18,227.50	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
KENNEDY BRANCH	8,043.36	8,043.36	8,043.36	8,043.36	8,043.36	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MOBILE, AMERICAN NATIONAL BANK & TRUST COMPANY	146,460.03	237,344.48	280,259.33	233,713.23	298,262.93	299,976.90	246,385.85	252,908.35	189,891.45	211,139.95	272,224.10	184,794.
CHICKASAW BRANCH	7,186.57	7,186.57	7,186.57	7,186.57	7,186.57	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MOBILE, COLONIAL BANK OF MOBILE, N.A.	443,103.00	443,103.00	443,103.00	443,103.00	443,103.00	243,103.00	-0-	-0-	-0-	-0-	-0-	-0-
MOBILE, COMMONWEALTH NT BK	267,296.59	293,144.54	252,208.09	280,559.79	250,545.89	235,259.89	262,196.94	267,075.39	221,718.99	184,318.44	227,456.51	222,851.
MOBILE, 1ST NATIONAL BK	1,495,457.59	1,638,706.66	1,405,462.68	1,488,620.64	1,392,267.80	1,053,739.59	1,033,556.91	1,098,200.61	1,058,185.74	1,013,073.97	1,068,260.12	1,031,830.
BAY MINETTE BRANCH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BAYOU LA BATRE BRANCH	36,173.12	65,047.46	86,673.42	57,064.95	52,343.60	31,335.65	58,809.39	60,981.96	40,606.21	46,862.12	47,247.98	32,599.
DAPHNE BRANCH	23,151.28	23,151.28	23,151.28	23,151.28	23,151.28	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MOBILE, THE MERCHANTS NATIONAL BK OF	741,583.13	877,056.91	1,089,799.30	1,015,096.62	587,869.05	461,174.90	806,801.10	665,900.27	745,567.08	784,329.81	629,197.46	612,818.
BAYOU LA BATRE BRANCH	44,772.43	44,772.43	44,772.43	44,772.43	44,772.43	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CITRONELLE BRANCH	54,040.06	60,096.01	57,914.31	60,095.11	59,125.16	43,897.96	42,097.61	63,790.96	56,745.46	49,645.46	45,476.71	41,359.
LOOP BRANCH	7,675.89	7,675.89	7,675.89	7,675.89	7,675.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-
PRICHARD BRANCH	49,436.95	81,909.85	58,761.35	47,674.35	73,159.20	38,510.10	81,368.10	69,889.90	69,544.50	55,349.40	52,513.25	60,786.
MOBILE, SOUTHTRUST BANK	171,418.56	318,666.86	281,487.36	266,321.96	243,729.96	165,187.38	255,261.33	278,780.68	233,790.43	178,553.06	283,[illegible]1.46	206,894.
BEL AIR OFFICE	7,218.53	7,218.53	7,218.53	7,218.53	7,218.53	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ST. JOSEPH STREET OFFICE	5,229.70	5,229.70	5,229.70	5,229.70	5,229.70	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MONROEVILLE, THE 1ST NATIONAL BANK OF	24,393.16	24,393.16	24,393.16	24,393.16	24,393.16	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MONROEVILLE, THE MONROE COUNTY BANK	16,436.16	16,436.16	16,436.16	16,436.16	16,436.16	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MONTEVALLO, MERCHANTS & PLANTERS BANK	48,599.32	74,291.42	80,102.02	54,564.72	45,780.77	41,850.52	64,663.17	55,173.97	41,840.22	52,920.77	39,922.42	26,795.
MONTGOMERY, ALABAMA NATIONAL BANK	3,074,600.35	4,056,612.58	4,892,571.89	7,034,523.07	5,673,506.44	4,765,070.25	1,518,328.63	8,072,197.84	17,328,401.67	1,382,396.23	11,824,675.30	2,265,528.
ATLANTA HIGHWAY BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
EASTERN BOULEVARD BR.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
KAMER BRANCH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-
WASHINGTON AVE. BRANCH	14,864.32	14,864.32	14,864.32	14,864.32	14,864.32	14,864.32	-0-	-0-	-0-	-0-	-0-	-0-
WITHHOLDING TAX ACCT.	-0-	-0-	-0-	-0-	-0-	-0-	8,128,344.13	5,076,209.08	2,982,572.57	7,516,965.47	2,231,228.56	1,278,188.
WOODLEY ROAD BRANCH	6,768.23	6,768.23	6,768.23	6,768.23	6,768.23	6,768.23	-0-	-0-	-0-	-0-	-0-	-0-
ALA PARKS	183,031.47	201,281.72	172,162.46	201,836.83	239,751.92	132,891.78	196,187.71	209,835.65	220,626.37	231,264.43	241,944.52	224,510.
INDUSTRIAL RELATIONS CLEARING ACCOUNT	5,805,549.84	1,083,782.02	1,568,942.60	4,767,322.09	2,373,886.68	2,492,854.48	16,626,380.24	3,031,376.42	2,809,334.85	11,594,333.38	3,191,260.53	2,998,784.
MONTGOMERY, COLONIAL NATIONAL BANK	250,078.61	295,338.16	284,919.16	263,780.76	262,921.56	253,034.96	252,769.81	275,529.71	282,197.06	226,667.11	282,984.26	237,929.
CLANTON BRANCH	-	-	-	-	-	-	-	-	33,286.20	66,029.95	40,605.54	45,210.
MONTGOMERY, FIRST ALA BANK OF	5,216,483.47	861,703.61	4,321,642.00	2,674,813.62	2,580,997.74	8,839,409.56	3,690,281.57	7,078,655.64	3,019,602.87	2,813,435.53	822,225.46	3,397,978.
MONTGOMERY, FIRST MONTGOMERY BANK	413,312.83	392,207.44	424,463.98	466,437.75	294,796.95	241,593.95	360,410.28	[illegible].04	297,543.48	272,265.52	359,397.30	268,338.
EASTMONT BRANCH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, SOUTHTRUST BANK, N.A.	72,710.19	72,710.19	72,710.19	72,710.19	72,710.19	10,000.00	10,000.00	90,585.80	167,222.90	239,511.15	320,784.05	353,461.
MCGEE ROAD BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, UNION BANK AND TRUST	4,630,216.05	1,994,851.12	18,053,503.01	3,902,936.75	4,623,278.85	1,677,492.78	2,579,984.37	3,797,782.79	1,948,883.06	1,363,224.15	5,954,457.99	4,255,004.
CAPITOL HEIGHTS BRANCH	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-

SCHEDULE B-1

EASTBROOK BRANCH	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -0-	$ -0-	$ -0-	$ -0-	-0-	-0-	-0-
GREEN LANTERN BRANCH	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SOUTH MONTGOMERY BRANCH	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
UNION SQUARE BRANCH	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
HERITAGE TRUST FUND	147,428.78	77,889.39	328,035.39	2,031,333.08	19,166.11	56,827.66	21,470.93	49,054.79	-0-	124,387.80	634,152.26	-0-
MOULTON, BANK OF	17,831.61	18,401.61	18,731.61	43,598.07	43,878.07	19,608.07	20,028.07	20,618.07	21,338.07	21,818.07	22,593.07	22,998.07
TOWN CREEK BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MOULTON, THE CITIZENS BK	40,631.13	98,160.26	42,825.60	38,491.38	35,576.86	33,121.50	34,111.30	35,938.34	35,436.38	36,424.64	36,197.75	13,402.78
COURTLAND BRANCH	6,864.37	6,864.37	6,864.37	6,864.37	6,864.37	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
MOUNDVILLE, BANK OF	140,126.25	90,126.25	90,126.25	55,126.25	40,126.25	25,000.00	-0-	-0-	-0-	-0-	-0-	-0-
NORTHPORT, SOUTHTRUST BANK OF TUSCALOOSA COUNTY	69,001.06	168,729.41	293,666.46	224,434.91	371,677.81	271,550.56	333,809.36	360,362.25	314,865.59	256,939.26	294,671.37	220,741.85
ONEONTA, THE CITIZENS BANK	17,985.99	17,985.99	17,985.99	17,985.99	17,985.99	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
OPELIKA, THE BANK OF EAST AL	52,365.21	113,513.06	97,468.16	84,088.86	72,004.21	57,454.66	57,053.86	89,852.91	44,382.66	-0-	-0-	-0-
OPELIKA, THE FARMERS NT BK	38,348.16	41,592.92	67,491.26	54,325.95	43,454.78	43,580.64	47,229.41	73,959.01	67,728.81	19,839.46	29,089.28	25,184.45
OPELIKA, FIRST AL BANK OF LEE COUNTY	39,346.39	44,880.59	66,306.79	43,332.74	38,361.39	29,198.59	44,712.94	61,786.19	50,150.94	37,502.29	51,409.79	41,285.24
OPELIKA, THE 1ST NT BANK	38,656.82	40,856.82	18,056.82	45,061.82	46,945.82	25,035.82	27,585.82	29,785.82	32,780.82	36,055.82	40,940.82	29,415.82
OPP, CITIZENS NATIONAL BK	35,690.09	35,690.09	35,690.09	35,690.09	35,690.09	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
OPP, THE 1ST NATIONAL BK OF	47,556.10	59,798.64	41,806.32	46,857.29	52,899.06	59,143.52	47,378.91	46,238.21	40,938.91	32,150.90	56,650.56	27,453.16
FLORALA BRANCH	-	40,122.03	51,743.28	35,998.58	44,494.04	31,106.95	40,860.21	49,810.22	35,425.24	43,803.33	33,309.46	26,766.13
OXFORD, BANK OF	13,241.00	13,241.00	13,241.00	13,241.00	13,241.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
OXFORD, CENTRAL BANK	20,818.33	20,818.33	20,818.33	20,818.33	20,818.33	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
OZARK, THE BANK OF	52,134.72	67,426.78	81,985.43	37,741.76	37,741.76	37,741.76	37,741.76	62,326.73	59,582.03	39,905.32	49,440.99	31,978.06
OZARK, THE COMMERCIAL BK OF	28,088.79	29,778.79	31,663.79	33,718.79	35,393.79	37,008.79	38,218.79	41,018.79	43,308.79	45,053.79	48,298.79	25,028.79
PARRISH, BANK OF	17,603.52	17,603.52	17,603.52	17,603.52	17,603.52	10,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-
PELHAM, 1ST AMERICAN BK, NA	26,038.32	46,296.32	46,296.32	46,296.32	46,296.32	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
PELHAM, SHELBY STATE BANK	57,432.10	81,269.96	59,608.25	47,732.35	66,149.01	61,550.83	71,634.34	92,861.41	80,189.76	77,434.84	53,891.56	44,109.16
PELL CITY, THE PEOPLES BK	44,742.59	64,924.15	85,752.51	315,185.98	63,971.26	60,513.08	67,491.35	76,353.62	45,991.17	51,269.34	59,591.16	41,569.79
PELL CITY, UNION ST BANK	62,025.38	90,054.89	115,650.44	62,473.86	42,252.79	42,892.79	33,414.14	33,879.14	37,339.40	38,109.40	40,403.46	19,916.62
CEDAR BLUFF BRANCH	-	-	-	-	-	30,000.00	-0-	-0-	-0-	-0-	-0-	-0-
PETERMAN, PETERMAN ST BK	40,495.57	40,495.57	40,495.57	40,495.57	40,495.57	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
PHENIX CITY, FARMERS & MERCHANTS BANK	36,710.62	36,710.62	36,710.62	36,710.62	36,710.62	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HURTSBORO BRANCH	11,995.81	11,995.81	11,995.81	11,995.81	11,995.81	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
PHENIX CITY, 1ST ALA OF PHENIX CITY	32,774.13	33,614.13	34,469.13	34,959.13	36,014.13	37,774.13	24,054.13	25,174.13	26,379.13	27,474.13	29,004.13	29,039.13
PHENIX CITY, PHENIX GIRARD	54,372.40	92,399.17	101,963.22	63,493.19	61,061.14	48,479.75	66,919.39	75,375.41	56,117.13	38,880.20	50,364.14	50,728.16
PHENIX CITY, SOUTHTRUST BANK OF RUSSELL COUNTY	12,023.30	12,023.30	12,023.30	12,023.30	12,023.30	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HURTSBORO BRANCH	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
PHIL CAMPBELL, 1ST STATE BANK OF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
PIEDMONT, FARMERS AND MERCHANTS BANK	24,709.03	24,709.03	24,709.03	24,709.03	56,253.18	39,879.73	48,177.28	52,838.68	54,357.83	30,866.08	37,915.98	44,757.33
PIEDMONT, SOUTHTRUST BK OF	43,277.06	58,977.26	54,762.36	50,752.66	51,789.41	26,789.41	-0-	-0-	-0-	-0-	-0-	-0-
PINEHILL, BANK OF	16,845.48	16,845.48	16,845.48	16,845.48	16,845.48	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
POWELL, BANK OF	-	-	-	50,000.00	50,000.00	50,000.00	-0-	-0-	-0-	-0-	-0-	-0-
PRATTVILLE, BANK OF	35,367.37	35,367.37	35,367.37	35,367.37	5,367.37	5,367.37	-0-	-0-	-0-	-0-	-0-	-0-
PRATTVILLE, THE CITIZENS BK	54,796.50	93,492.64	107,816.14	80,306.52	49,792.73	56,516.30	73,718.64	72,343.66	40,730.93	52,386.97	50,152.48	46,891.00
PRATTVILLE, 1ST NT BK OF AUTAUGA COUNTY	30,249.38	30,249.38	30,249.38	30,249.38	5,249.38	5,249.38	-0-	-0-	-0-	-0-	-0-	-0-
RAINSVILLE, FIRST NT BANK	-	-	-	-	25,000.00	25,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RAINSVILLE, RAINSVILLE BK	30,340.81	30,340.81	30,340.81	30,340.81	30,340.81	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RED BAY, BANK OF	23,418.80	23,418.80	23,418.80	23,418.80	23,418.80	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-
VINA BRANCH	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RED LEVEL, PEOPLES BANK	32,041.12	32,041.12	32,041.12	32,041.12	32,041.12	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
REFORM, BANK OF	37,000.91	37,000.91	37,000.91	37,000.91	37,000.91	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-

REPTON, THE UNION BANK	$ 19,869.57	$ 19,869.57	$ 19,869.57	$ 19,869.57	$ 19,869.57	$ 15,000.00	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
ROANOKE, THE CITIBANC	24,367.77	24,367.77	24,367.77	24,367.77	24,367.77	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ROANOKE, THE COMMERCIAL BANK OF	16,914.05	16,914.05	16,914.05	16,914.05	16,914.05	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ROBERTSDALE, BALDWIN NATIONAL BANK OF	22,089.22	22,089.22	22,089.22	22,089.22	22,089.22	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FAIRHOPE BRANCH	67,426.47	96,785.41	73,133.46	46,558.08	61,737.99	74,344.70	40,739.47	42,399.47	44,339.47	62,220.01	68,747.12	49,933.13
ROBERTSDALE, CITIZENS BK OF	57,167.78	57,167.78	57,167.78	57,167.78	57,167.78	30,000.00	-0-	-0-	-0-	-0-	-0-	-0-
ROGERSVILLE, 1ST ALA BANK	47,590.43	64,619.61	49,428.88	56,137.39	71,766.57	40,057.84	42,814.19	45,549.83	65,875.89	48,236.52	57,710.90	5,299.35
KILLEN BRANCH	6,683.38	6,683.38	6,683.38	6,683.38	6,683.38	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RUSSELLVILLE, CITIZENS BANK AND SAVINGS	25,903.97	25,903.97	25,903.97	25,903.97	25,903.97	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HODGES BRANCH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RED BAY BRANCH	20,000.00	20,000.00	20,000 00	20,000.00	20,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RUSSELLVILLE, THE 1ST NATIONAL BANK	40,750.60	128,644.14	47,240.22	52,699.60	47,648.26	37,732.75	33,853.38	44,328.00	36,277.86	31,988.81	44,137.00	19,541.38
PHIL CAMPBELL BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
RED BAY BRANCH	8,311.53	8,311.53	8,311.53	8,311.53	8,311.53	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SAMSON, THE SAMSON BKG CO	25,928.21	46,293.61	46,293.61	46,293.61	46,293.61	10,000.00	12,226.44	12,226.44	-0-	-0-	-0-	-0-
SCOTTSBORO, THE 1ST NT BK	32,[illegible].23	33,285.23	34,120.23	34,945.23	35,640.23	36,810.23	37,740.23	38,[illegible]5.23	9,730.23	11,005.23	12,290.23	13,060.23
AMERICAN BRANCH	7,103.68	7,103.68	7,103.68	7,103.68	7,103.68	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SECTION BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
WOODVILLE BRANCH	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SCOTTSBORO, JACKSON CO BK	19,257.41	19,257.41	19,257.41	19,257.41	19,257.41	19,257.41	-0-	-0-	-0-	-0-	-0-	-0-
SCOTTSBORO, JACOBS BANK	33,533.60	33,533.60	33,533.60	33,533.60	33,533.60	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SELMA, THE CITY NT BANK	149,452.01	284,292.99	232,094.55	218,594.49	197,656.19	171,545.42	192,355.30	181,740.23	159,453.45	121,942.40	141,251.71	137,378.26
SELMA, 1ST ALABAMA BANK OF SELMA, N.A.	94,272.85	142,886.39	130,854.30	91,649.83	104,807.22	98,217.95	95,337.63	93,056.76	122,748.38	101,794.15	94,629.80	99,288.39
SELMA, FIRST DALLAS CO BK	91,650.45	98,800.31	125,065.44	64,378.64	107,739.65	78,453.66	123,443.05	88,288.28	90,246.19	109,037.91	97,696.83	48,461.83
SELMA, THE PEOPLES BANK AND TRUST COMPANY	92,210.22	133,152.78	103,768.13	108,530.03	88,718.04	92,068.95	106,321.47	101,671.89	85,913.66	82,414.69	112,210.65	98,393.32
SELMA, SOUTHTRUST BANK	76,400.09	91,335.03	105,380.91	97,139.88	95,480.10	102,294.22	76,839.41	109,633.75	106,436.68	89,416.87	97,376.64	100,316.58
SHEFFIELD, BANK INDEPENDENT	86,784.90	220,349.04	216,158.63	140,893.87	96,629.48	142,450.75	197,721.67	246,791.26	314,705.70	237,608.97	163,970.24	158,171.61
PINE STREET BRANCH	-	42,842.70	42,842.70	42,842.70	42,842.70	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SLOCOMB, THE SLOCOMB NT BK	48,562.02	48,562.02	48,562.02	48,562.02	48,562.02	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
STEVENSON, THE 1ST NT BANK	16,704.41	16,704.41	16,704.41	16,704.41	16,704.41	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
STEVENSON, NORTH JACKSON BK	44,139.79	44,139.79	44,139.79	44,139.79	44,139.79	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SULLIGENT, THE BANK OF	32,528.33	43,805.48	45,948.68	29,219.78	35,453.22	11,856.21	-0-	-0-	-0-	-0-	-0-	-0-
SULLIGENT, 1ST STATE BANK OF LAMAR COUNTY	42,044.86	42,044.86	42,044.86	42,044.86	42,044.86	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
BEAVERTON BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SWEET WATER, SWEET WATER STATE BANK	74,084.12	64,084.12	64,084.12	64,084.12	64,084.12	20,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SYLACAUGA, THE CITY NATIONAL BANK OF	44,415.77	44,415.77	44,415.77	44,415.77	44,415.77	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SYLACAUGA, THE 1ST NATIONAL BANK OF	27,398.51	27,398.51	27,398.51	27,398.51	27,398.51	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SYLACAUGA, PEOPLES BANK & TRUST COMPANY	112,184.17	82,757.35	97,251.37	66,520.36	68,173.77	46,976.10	90,328.91	70,525.48	41,803.39	41,028.13	52,362.12	56,315.38
TALLADEGA, THE CITIZENS BK	18,552.28	18,552.28	18,552.28	18,552.28	18,552.28	6,447.72	-0-	-0-	-0-	-0-	-0-	-0-
TALLADEGA, FIRST ALABAMA BANK OF TALLADEGA	67,334.93	101,017.54	98,626.49	75,106.03	(7,445.54)	63,291.66	85,159.71	66,442.34	66,795.33	47,579.90	50,727.82	46,905.68
TALLADEGA, THE FIRST NATIONAL BANK OF	44,256.35	42,804.10	39,873.67	54,224.15	119,433.12	49,927.52	39,933.41	31,871.10	47,070.75	32,699.67	43,820.20	30,093.54
TALLASSEE, THE BANK OF	46,216.24	55,770.64	62,300.49	59,686.64	46,422.09	40,410.34	46,858.19	47,294.81	38,919.16	55,328.73	44,892.83	36,137.18
ECLECTIC BRANCH	-	-	19,034.45	19,034.45	19,034.45	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
THOMASTON, PLANTERS BANK AND TRUST COMPANY	19,552.10	19,552.10	19,552.10	19,552.10	19,552.10	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-

SCHEDULE B-1

THOMASVILLE, BANK OF	$ 26,604.15	$ 32,662.78	$ 32,662.78	$ 32,662.78	$ 32,662.78	$ 10,000.00	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
COFFEEVILLE BRANCH	8,184.26	8,184.26	8,184.26	8,184.26	8,184.26	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
FULTON BRANCH	6,624.11	6,624.11	6,624.11	6,624.11	6,624.11	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
HIGHWAY 43 BRANCH	6,058.63	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
THORSBY, FIRST ALABAMA BANK OF CHILTON COUNTY	22,766.45	22,766.45	22,766.45	22,766.45	22,766.45	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
TROY, 1ST ALABAMA BANK OF	42,779.07	41,236.65	41,083.31	33,297.56	33,297.56	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
GOSHEN BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
UNIVERSITY BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
TROY, THE PIKE COUNTY BANK	41,805.99	43,920.68	36,524.12	53,734.84	43,464.84	10,367.92	18,171.27	26,649.17	32,756.21	35,581.59	38,174.67	12,238.04
TROY, TROY BANK & TRUST	50,785.47	110,420.49	83,979.74	69,832.29	55,937.67	56,230.71	62,170.45	73,410.42	47,696.01	44,322.49	58,853.42	41,507.76
TRUSSVILLE, CAHABA BANK AND TRUST COMPANY	16,621.00	16,621.00	16,621.00	16,621.00	16,621.00	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
TUSCALOOSA, 1ST ALABAMA BANK OF TUSCALOOSA	104,254.57	146,888.77	178,395.11	122,650.50	108,632.86	126,590.49	117,832.43	138,718.36	99,822.02	83,131.19	97,898.83	106,660.08
QUEEN CITY BRANCH	9,065.13	9,065.13	9,065.13	9,065.13	9,065.13	-0-	-0-	-0-	-0-	-0-	-0-	-0-
UNIVERSITY BRANCH	8,902.86	8,902.86	8,902.86	8,902.86	8,902.86	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TUSCALOOSA, THE 1ST NATIONAL BANK	166,172.96	181,153.63	261,558.28	157,175.05	141,026.62	112,906.57	107,071.89	106,608.59	112,434.02	117,802.09	104,540.99	109,339.22
TUSCALOOSA, 1ST STATE BANK	124,456.35	124,456.35	124,456.35	124,456.35	124,456.35	70,000.00	-0-	-0-	-0-	-0-	-0-	-0-
TUSCALOOSA, PEOPLES BANK OF	144,368.78	314,605.25	322,821.70	241,082.76	367,159.73	240,490.37	-0-	-0-	-0-	-0-	-0-	-0-
SKYLAND BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
TUSCUMBIA, THE 1ST NATIONAL BANK	103,782.35	236,943.06	175,827.22	102,636.84	126,666.09	133,543.29	245,123.86	257,714.21	217,203.65	152,629.40	106,136.28	110,882.13
TUSKEGEE, AL EXCHANGE BK	51,032.74	51,032.74	51,032.74	51,032.74	51,032.74	10,000.00	-0-	-0-	-0-	-0-	4,788.97	37,364.63
TUSKEGEE, CITIBANC OF	47,596.68	60,269.72	86,066.71	102,385.89	64,331.92	71,014.24	75,820.41	76,576.18	64,125.37	61,190.47	46,596.64	6,596.64
UNION SPRINGS, THE AMERICAN NATIONAL BANK	42,581.51	57,000.52	58,075.26	55,293.07	51,304.78	48,034.83	39,923.28	40,368.30	57,812.20	48,918.15	43,103.44	35,161.12
UNION SPRINGS, 1ST NT BK	28,747.71	28,747.71	28,747.71	28,747.71	28,747.71	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
UNIONTOWN, CANEBRAKE BK	42,844.93	57,187.78	44,441.73	58,913.13	50,604.23	32,336.33	43,736.63	41,789.03	46,318.18	51,380.63	52,267.53	30,883.45
VALLEY, CITIZENS NATIONAL BANK OF SHAWMUT	51,824.67	66,979.14	81,201.17	70,823.19	38,286.09	56,772.65	76,867.60	61,811.02	55,904.80	39,570.50	55,417.02	125,250.65
VALLEY HEAD, THE CITIZENS BK	55,473.94	40,473.94	40,473.94	40,473.94	54,327.07	34,327.07	34,327.07	34,327.07	4,327.07	-0-	-0-	-0-
VERNON, THE BANK OF	15,105.05	15,105.05	15,105.05	15,105.05	15,105.05	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
VERNON, CITIZENS STATE BK	23,350.12	23,350.12	23,350.12	23,350.12	23,350.12	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
WADLEY, BANK OF	16,287.98	16,287.98	16,287.98	16,287.98	16,287.98	3,712.02	-0-	-0-	-0-	-0-	-0-	-0-
WARRIOR, WARRIOR SAV BK	38,198.42	38,845.28	38,985.16	39,251.19	39,505.94	25,066.58	27,164.33	32,528.42	60,178.63	46,087.43	46,409.77	27,457.79
WATERLOO, FARMERS & MERCHANTS BANK	23,494.78	23,494.78	23,494.78	23,494.78	23,494.78	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
WEDOWEE, THE BANK OF	55,399.15	93,281.61	47,284.20	48,714.33	42,960.19	40,503.48	39,493.06	36,308.03	36,072.59	32,253.80	32,134.80	29,579.96
WEST BLOCTON, 1ST STATE BANK OF BIBB COUNTY	26,548.51	26,548.51	26,548.51	26,548.51	26,548.51	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
CAHABA BRANCH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-
WETUMPKA, THE CITIZENS BK OF	56,338.46	77,282.46	79,321.29	67,816.07	56,290.90	40,375.29	54,675.50	61,300.65	45,719.92	53,541.22	58,733.49	38,383.21
WETUMPKA, THE 1ST NATIONAL BANK OF	45,245.23	53,002.70	59,285.73	56,401.63	43,692.82	32,130.08	43,528.73	50,341.53	44,023.48	50,255.46	39,090.19	39,464.67
WINFIELD, THE CITIZENS BK OF	27,307.25	27,307.25	27,307.25	27,307.25	27,307.25	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
WINFIELD, WINFIELD ST BK	15,668.21	15,668.21	15,668.21	15,668.21	15,668.21	10,000.00	-0-	-0-	-0-	-0-	-0-	-0-
YORK, BANK OF	51,533.10	53,517.41	54,850.08	48,242.24	53,796.32	42,017.16	37,026.48	44,682.30	51,947.99	36,154.08	42,949.83	36,635.52
TOTAL DEMAND DEPOSITS	$68,782,900.21	51,422,214.80	91,321,545.83	76,854,245.95	58,491,065.02	43,975,958.91	56,282,137.50	59,242,824.55	55,785,289.33	53,699,939.04	61,852,175.17	39,912,736.39

STATE AUDITOR

TIME DEPOSITS
MONTHLY RECONCILED BALANCE FOR PERIOD OF
OCTOBER 1982 - SEPTEMBER 1983

SCHEDULE B-2

NAME OF BANK	10/31/82	11/30/82	12/31/82	1/31/83	2/28/83	3/31/83	4/30/83	5/31/83	6/30/83	7/31/83	8/31/83	9/30/83
ABBEVILLE, THE BANK OF THE SOUTH	$1,215,000.00	$1,215,000.00	$1,215,000.00	$1,215,000.00	$1,215,000.00	$1,215,000.00	$1,215,000.00	$1,215,000.00	$ 1,215,000.00	$ 1,215,000.00	$ 1,090,000.00	$ 990,000.
ABBEVILLE, SOUTHLAND BK	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,205,000.00	1,025,000.00	925,000.
CLAYTON BRANCH	-	-	-	-	-	-	-	915,000.00	915,000.00	915,000.00	770,000.00	700,000.
ALABASTER, THE 1ST BK OF	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	715,000.00	645,000.
ALBERTVILLE, THE ALBERTVILLE NATIONAL BANK	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,365,000.00	1,230,000.
ALBERTVILLE, 1ST ST BK	1,345,000.00	1,345,000.00	1,845,000.00	1,845,000.00	1,845,000.00	1,845,000.00	2,845,000.00	2,872,000.00	2,872,000.00	2,872,000.00	2,442,000.00	2,392,000.
ALEXANDER CITY, THE ALEX CITY BANK	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	700,000.00	630,000.
ALEXANDER CITY, THE 1ST NATIONAL BANK	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	1,125,000.00	1,015,000.
ALICEVILLE, ALICEVILLE BANK & TRUST	750,000.00	750,000.00	750,000.00	750,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	900,000.00	810,000.
ALICEVILLE, 1ST NATIONAL BANK OF	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	560,000.00	510,000.
ALTOONA, 1ST STATE BK OF	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,729,000.00	2,729,000.00	2,729,000.00	2,329,000.00	2,229,000.
ANDALUSIA, CITIBANC OF AL	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	500,000.00	450,000.
ANDALUSIA, THE COMMERCIAL BANK	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,575,000.00	1,425,000.
ANNISTON, BANK OF	725,000.00	725,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	575,000.00	520,000.
ANNISTON, CITIBANC OF AL	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	720,000.00	650,000.
ANNISTON, COMMERCIAL NATIONAL BANK	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	-0-	-0-	-0-
ANNISTON, FIRST AL BK	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	655,000.00	590,000.
ANNISTON, SOUTHTRUST BANK OF CALHOUN COUNTY	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	725,000.00	655,000.
ARAB, AMSOUTH BANK	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	-0-	-0-	-0-	-0-
ARAB, SECURITY BK & TR	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	865,000.00	865,000.00	865,000.00	735,000.00	660,000.
ARITON, FARMERS & MERCH	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,715,000.00	1,115,000.
ASHFORD, THE FIRST NT BK	985,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,270,000.00	1,145,000.
ASHLAND, FIRST NT BANK	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	350,000.00	315,000.
ASHVILLE, ASHVILLE SAV BK	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	485,000.00	440,000.
ASHVILLE, FARM & MERCH	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	435,000.00	435,000.00	435,000.00	400,000.00	360,000.
ATHENS, CITZS NT BANK OF LIMESTONE COUNTY	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	350,000.00	-0-
ATHENS, 1ST AL BK OF, MA	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	285,000.00	260,000.
ATHENS, LIMESTONE BK	-	-	-	-	-	-	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.
ATMORE, UNITED BANK OF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	425,000.00	385,000.
ATMORE, THE 1ST NT BANK	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	410,000.00	370,000.
ATTALLA, THE EXCHANGE BK	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	1,905,000.00	1,905,000.00	1,905,000.00	1,620,000.00	1,460,000.
AUBURN, AUBURN NAT BANK	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	375,000.00	340,000.
AUBURN, SOUTHTRUST BK OF	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	960,000.00	960,000.00	960,000.00	820,000.00	740,000.
BAY MINETTE, 1ST AL BK OF BALDWIN COUNTY	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	935,000.00	845,000.
BAY MINETTE, SOUTHTRUST BANK OF BALDWIN CO	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	865,000.00	780,000.

SCHEDULE B-2

BEATRICE, PEOPLES EXCHANGE BANK OF MONROE CO	$ 985,000.00	$ 985,000.00	$ 985,000.00	$ 985,000.00	$ 985,000.00	$ 985,000.00	$ 985,000.00	$ 985,000.00	$ 985,000.00	985,000.00	840,000.00	760,0
BERRY, BANK OF	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	310,000.00	280,0
BIRMINGHAM, BIRMINGHAM TRUST NATIONAL BK	11,475,000.00	11,475,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
BIRMINGHAM, AMSOUTH BK	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	6,100,000.00	5,500,000.
ALABASTER BRANCH	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	400,000.00	360,000.
ANNISTON BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	875,000.00	745,000.00	670,00
ARAB BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	615,000.00	615,000.00	525,000.00	475,000.
ATHENS BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	315,000.
CULLMAN BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	465,000.00	400,000.00	360,000.
DECATUR BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	785,000.
DOTHAN BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	1,270,000.00	1,140,000.00	1,040,000.
FLORENCE BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	685,000.00	620,000.
FORT PAYNE BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	970,000.00	825,000.00	745,000.
GADSDEN BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	645,000.00	645,000.00	550,000.00	495,000.
GULF SHORES BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	800,000.
HUNTSVILLE BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	590,000.00	530,000
SULLIGENT BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	885,000.00	885,000.00	885,000.00	885,000.00	755,000.00	680,000.
TALLADEGA BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	600,000.00	540,000.
TUSCALOOSA BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	1,200,000.00	1,080,000.
BIRMINGHAM, CENTRAL BK	30,650,000.00	30,650,000.00	30,650,000.00	30,650,000.00	30,650,000.00	30,650,000.00	30,650,000.00	30,650,000.00	30,650,000.00	30,650,000.00	26,050,000.00	23,450,000.
AUBURN BRANCH	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	675,000.00	610,000.
DECATUR BRANCH	880,000.00	880,000.00	880,000.00	880,000.00	880,000.00	880,000.00	880,000.00	880,000.00	880,000.00	880,000.00	750,000.00	675,000.
DOTHAN BRANCH	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	680,000.00	610,000.
EUFAULA BRANCH	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,615,000.00	1,455,000.
JASPER BRANCH	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	425,000.00	385,000.
MOBILE BRANCH	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,505,000.00	1,355,000.
MONTGOMERY BRANCH	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	765,000.00	690,000.
SPRINGVILLE BRANCH	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	420,000.00	380,000.
TUSCALOOSA BRANCH	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,200,000.00	2,000,000.
UNIONTOWN BRANCH	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	725,000.00	650,000.
BIRMINGHAM, COLONIAL BANK OF	7,575,000.00	8,150,000.00	8,150,000.00	8,150,000.00	8,150,000.00	8,150,000.00	8,150,000.00	8,150,000.00	8,150,000.00	8,150,000.00	6,925,000.00	6,235,000.
BIRMINGHAM, 1ST AL BK OF BIRMINGHAM	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	1,800,000.00	1,620,000.
BIRMINGHAM, METRO BK	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,350,000.00	2,115,000.
BIRMINGHAM, NT BK OF COMMERCE	2,155,000.00	2,155,000.00	2,155,000.00	3,155,000.00	3,155,000.00	3,155,000.00	3,155,000.00	3,155,000.00	3,555,000.00	5,555,000.00	3,055,000.00	3,055,000.
BIRMINGHAM, SOUTHTRUST BANK OF ALA.	-	-	11,475,000.00	11,475,000.00	11,475,000.00	11,475,000.00	11,475,000.00	11,475,000.00	11,475,000.00	11,475,000.00	19,775,000.00	13,775,000.
BIRMINGHAM, STEINER BANK	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	645,000.00	645,000.00	645,000.00	580,000.00	525,000.
BLOUNTSVILLE, THE BK OF	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	465,000.00	420,000.
BOAZ, THE 1ST BANK OF	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00	1,140,000.00	1,030,000.
BOAZ, SOUTHTRUST BANK OF SAND MOUNTAIN	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	625,000.00	625,000.00	1,125,000.00	625,000.00	565,000.
BRANTLEY, BRANTLEY BANK AND TRUST COMPANY	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	330,000.00	300,000.
BRENT, BRENT BKG CO	2,990,000.00	2,990,000.00	2,990,000.00	2,990,000.00	2,990,000.00	2,990,000.00	2,990,000.00	3,005,000.00	3,005,000.00	3,005,000.00	2,555,000.00	2,305,000.
BREWTON, BANK OF	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,500,000.00	1,350,000.
BREWTON, FIRST NATIONAL BANK OF	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	450,000.00	400,000.
BRILLIANT, SECURITY TRUST & SAVINGS BK	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	580,000.00	580,000.00	580,000.00	-0-	-0-
BRUNDIDGE, THE BRUNDIDGE BANKING COMPANY	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	705,000.00	650,000.00	585,000.
BRUNDIDGE, THE 1ST NT BK	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,0

SCHEDULE B-2

BUTLER, THE CHOCTAW BK OF	$750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 640,000.00	$ 580,000.
BUTLER, THE 1ST NT BK OF	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	755,000.00	680,000.
CALERA, CENTRAL ST BK	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	650,000.00	585,000.
CAMDEN, CAMDEN NT BK	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	400,000.00	360,[illegible]
CAMDEN, TOWN-COUNTRY NATIONAL BANK	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,220,000.00	1,105,000.00	1,000,000.
CAMP HILL, CAMP HILL BK	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	385,000.00	350,000.
CARBON HILL, BANK OF	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	510,000.00	510,000.00	510,000.00	435,000.00	3[illegible],000.
CARROLLTON, FIRST ST BK	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	485,000.00	440,000.
CEDAR BLUFF, UNION ST BK	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.
CENTRE, CHEROKEE CO BK	2,300,000.00	2,300,000.00	2,300,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CENTRE, FARMERS & MERCHANTS BANK	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	-0-	-0-	-0-	925,000.00	875,000.
CENTREVILLE, THE PEOPLES BANK OF	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	3,580,000.00	3,580,000.00	3,080,000.00	2,780,000.
CHILDERSBURG, CITY BK OF	1,110,000.00	1,310,000.00	1,310,000.00	1,310,000.00	1,310,000.00	1,310,000.00	1,310,000.00	1,610,000.00	1,610,000.00	1,610,000.00	1,445,000.00	1,305,000.
CHILDERSBURG, 1ST BK OF	325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	2,325,000.00	1,650,000.
CLANTON, THE 1ST NT BK OF	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	-0-	-0-	-0-	-0-
CLANTON, THE PEOPLES SAVINGS BANK	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	580,000.00	525,000.
CLAYTON, BARBOUR CO BK	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	955,000.00	860,000.
CLAYTON, THE CLAYTON BANKING COMPANY	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	-0-	-0-	-0-	-0-	-0-
CLIO, THE PEOPLES BANK	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	1,735,000.00	1,565,000.
COLLINSVILLE, PEOPLES BK	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	425,000.00	385,000.
COLUMBIA, BANK OF	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,175,000.00	1,060,000.
COLUMBIANA, 1ST NT BK OF	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	3,435,000.00	3,095,000.
CORDOVA, 1ST ALA BK OF WALKER COUNTY	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	295,000.00	265,000.
COTTONWOOD, BK OF	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,285,000.00	1,160,000.
CROSSVILLE, THE DEKALB BANK	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,000.
CULLMAN, FIRST AL BK OF	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,220,000.00	1,095,000.
CULLMAN, THE LEETH NT BK	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	765,000.00	690,000.
CULLMAN, THE PARKER BK AND TRUST COMPANY	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	465,000.00	465,000.00	-0-	-0-	-0-
DADEVILLE, THE BK OF	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	480,000.00	430,000.
DECATUR, FIRST AMERICAN BANK	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	465,000.00	465,000.00	465,000.00	400,000.00	360,000.
DECATUR, 1ST NT BK OF	1,070,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	870,000.00	-0-
DECATUR, 1ST ST BK OF	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	240,000.00	240,000.
DEMOPOLIS, THE COMMERCIAL NATIONAL BANK	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00	565,000.00	565,000.00	565,000.00	480,000.00	435,000.
DEMOPOLIS, ROBERTSON BANKING COMPANY	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	550,000.00	495,000.
DOTHAN, AMSOUTH BANK OF HOUSTON COUNTY	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	-0-	-0-	-0-
DOTHAN, CITY NT BK OF	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	1,370,000.00	1,235,000.
DOTHAN, 1ST ALA BK OF	4,995,000.00	4,995,000.00	4,995,000.00	4,995,000.00	4,995,000.00	4,995,000.00	4,995,000.00	5,000,000.00	5,000,000.00	5,000,000.00	4,250,000.00	3,825,000.
DOTHAN, SOUTHTRUST 1ST NATIONAL BANK OF	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00	2,740,000.00	2,465,000.
DOZIER, 1ST NT BANK	400,000.00	400,000.00	400,000.00	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	510,000.00	460,000.
E. TALLASSEE, PEOPLES BANK OF CARRVILLE	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	400,000.00	360,000.
ECLECTIC, BANK OF	320,000.00	320,000.00	-0-	-0-	-0-	-0-	-0-	320,000.00	320,000.00	-0-	-0-	-0-
ELBA, ELBA EXCHANGE BK	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	790,000.00	790,000.00	790,000.00	690,000.00	620,000.
ELBA, THE PEOPLES BK	660,000.00	660,000.00	660,000.00	650,000.00	660,000.00	660,000.00	660,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,000,000.00	900,000.
ENTERPRISE, THE CITZS BK	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	785,000.00	785,000.00	785,000.00	670,000.00	605,000.

SCHEDULE B-2

ENTERPRISE, COFFEE COUNTY BANK	$ 1,225,000.00	$1,225,000.00	$1,225,000.00	$1,225,000.00	$1,225,000.00	$1,225,000.00	$1,225,000.00	$1,800,000.00	$ 1,800,000.00	1,800,000.00	1,530,000.00	1,380,000.00
ENTERPRISE, ENTERPRISE BANKING COMPANY	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	4,675,000.00	4,200,000.00
EUFAULA, EUFAULA BANK AND TRUST COMPANY	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	1,740,000.00	1,640,000.00
EUFAULA, 1ST NT BK OF	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,710,000.00	2,710,000.00	2,710,000.00	2,300,000.00	2,070,000.00
EUTAW, MERCH & FARM BK	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	520,000.00	470,000.00
EVERGREEN, BANK OF	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	330,000.00	300,000.00
EVERGREEN, THE FIRST AL BANK OF CONECUH CO.	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	360,000.00	325,000.00
FAYETTE, THE CITZS BK OF	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00	590,000.00	590,000.00	590,000.00	500,000.00	450,000.00
FAYETTE, THE 1ST NT BK OF	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,040,000.00	940,000.00
FLOMATON, ESCAMBIA CO BK	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	375,000.00	340,000.00
FLORALA, THE BANK OF	450,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
FLORENCE, THE BANK OF	690,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
FLORENCE, THE 1ST NT BK	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,000,000.00	1,800,000.00
FLORENCE, SHOALS NT BK OF	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	805,000.00	805,000.00	805,000.00	-0-	-0-
FLORENCE, SOUTHTRUST BK	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	625,000.00	565,000.00
FOLEY, FARMERS & MERCH BK	445,000.00	445,000.00	445,000.00	445,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	550,000.00	500,000.00
FOLEY, FIRST AL BK OF BALDWIN COUNTY	3,310,000.00	3,310,000.00	3,310,000.00	3,310,000.00	3,310,000.00	3,310,000.00	3,310,000.00	3,310,000.00	3,310,000.00	3,310,000.00	2,810,000.00	2,530,000.00
FORT DEPOSIT, THE FT DEPOSIT BANK	6,815,000.00	6,815,000.00	6,815,000.00	6,815,000.00	6,815,000.00	6,815,000.00	6,815,000.00	6,815,000.00	6,815,000.00	6,815,000.00	5,815,000.00	5,230,000.00
FORT PAYNE, FIRST ST BANK OF DEKALB CO	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	405,000.00	365,000.00
FORT PAYNE, FORT PAYNE BK	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	-0-	-0-	-0-
FORT RUCKER, FT RUCKER NATIONAL BANK	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	415,000.00	375,000.00
FRISCO CITY, UNITED BANK OF	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	340,000.00	310,000.00
FULTONDALE, CITIBANC OF	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	610,000.00	610,000.00	610,000.00	520,000.00	470,000.00
FYFFE, BANK OF	2,450,000.00	2,450,000.00	2,950,000.00	2,950,000.00	3,150,000.00	3,150,000.00	3,150,000.00	3,160,000.00	3,160,000.00	3,160,000.00	2,685,000.00	2,420,000.00
GADSDEN, AL CITY BK OF	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,070,000.00	970,000.00
GADSDEN, THE AMERICAN NATIONAL BANK	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	590,000.00	530,000.00
GADSDEN, BK OF AMSOUTH	635,000.00	635,000.00	635,000.00	635,000.00	635,000.00	635,000.00	635,000.00	645,000.00	-0-	-0-	-0-	-0-
GADSDEN, 1ST AL BK OF	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	465,000.00	420,000.00
GADSDEN, SOUTHTRUST BK OF ETOWAH COUNTY	3,405,000.00	3,405,000.00	3,405,500.00	3,405,000.00	3,405,000.00	3,405,000.00	3,405,000.00	3,405,000.00	3,405,000.00	3,405,000.00	2,895,000.00	2,605,000.00
GENEVA, THE AMERICAN BK	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,020,000.00	920,000.00
GENEVA, THE CITZS BK OF	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,000,000.00	3,600,000.00
GERALDINE, BANK OF	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	1,990,000.00	1,790,000.00
GLENCOE, FIRST CITZS BK OF ETOWAH CO	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	180,000.00	160,000.00
GOODWATER, CITIBANC	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	315,000.00	285,000.00
GORDO, BANK OF	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	555,000.00	555,000 00	555,000.00	475,000.00	430,000.00
GRANT, PEOPLES ST BK	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	380,000.00	345,000.00
GREENSBORO, CITZS BK OF	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	465,000.00	465,000.00	465,000.00	395,000.00	355,000.00
GREENSBORO, PEOPLES BK OF	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	700,000.00	630,000.00
GREENVILLE, THE 1ST NT BK	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	480,000.00	435,000.00
GREENVILLE, THE GREENVILLE BANK	1,080,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,350,000.00	1,215,000.00
GROVE HILL, THE 1ST BK	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	510,000.00	460,000.00
GULF SHORES, ST BK OF THE GULF	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	890,000.00	-0-
GUNTERSVILLE, 1ST AL BK	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	340,000.00	305,000.00
GUNTERSVILLE, HOME BK OF	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,000.00

SCHEDULE B-2

HACKLEBURG, BK OF	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
HALEYVILLE, TRADERS AND FARMERS BANK	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	550,000.00	495,000.00
HAMILTON, FIRST NT BK	895,000.00	895,000.00	895,000.00	895,000.00	1,095,000.00	1,095,000.00	1,095,000.00	1,105,000.00	1,105,000.00	1,105,000.00	1,140,000.00	850,000.00
HAMILTON, 1ST SAVINGS BK	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00	500,000.00
HAMILTON, SOUTHTRUST BK OF MARION COUNTY	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	480,000.00	435,000.00
HANCEVILLE, MERCHANTS BK	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	355,000.00	355,000.00	355,000.00	305,000.00	275,000.00
HARTFORD, CITY BK OF	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	500,000.00	500,000.00	500,000.00	425,000.00	385,000.00
HARTFORD, THE 1ST NT BK	1,660,000.00	1,660,000.00	1,660,000.00	1,660,000.00	2,660,000.00	2,660,000.00	2,660,000.00	2,660,000.00	2,660,000.00	2,660,000.00	2,260,000.00	2,035,000.00
HARTSELLE, CITZS BK OF	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	360,000.00	325,000.00
HARTSELLE, COMM BK & TR	620,000.00	620,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,030,000.00	1,030,000.00	1,030,000.00	875,000.00	790,000.00
HARTSELLE, FIRST ALA BK OF	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	-0-	-0-
HEADLAND, THE HEADLAND NATIONAL BANK	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,050,000.00	1,050,000.00	1,050,000.00	900,000.00	810,000.00
HEADLAND, WIREGRASS BK AND TRUST	505,000.00	505,000.00	505,000.00	505,000.00	505,000.00	505,000.00	505,000.00	505,000.00	505,000.00	505,000.00	430,000.00	390,000.00
HEFLIN, THE BK OF	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	355,000.00
HENAGER, NORTHEAST ST BK	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	550,000.00	495,000.00
HOLLY POND, PEOPLES BK	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	545,000.00	545,000.00	545,000.00	865,000.00	420,000.00
HUNTSVILLE, THE AMER NT BK	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	-0-	-0-
HUNTSVILLE, THE BK OF	2,235,000.00	2,235,000.00	2,235,000.00	2,235,000.00	2,235,000.00	2,235,000.00	2,235,000.00	2,235,000.00	2,235,000.00	2,235,000.00	1,900,000.00	1,710,000.00
HUNTSVILLE, 1ST AL BK OF N.A.	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	380,000.00	340,000.00
HUNTSVILLE, FIRST NT BK	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	985,000.00	890,000.00
HUNTSVILLE, SOUTHTRUST BANK	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,200,000.00	1,080,000.00
JACKSON, JACKSON BK & TR	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	370,000.00	335,000.00
JACKSON, MERCHANTS BANK	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	430,000.00	430,000.00	430,000.00	360,000.00	325,000.00
JACKSONVILLE, 1ST NT BK	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00	465,000.00	420,000.00
JACKSONVILLE, JACKSONVILLE STATE BANK	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	410,000.00	370,000.00
JASPER, THE 1ST NT BK	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,190,000.00	1,070,000.00
JASPER, COLONIAL BK OF ALA, N.A.	575,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
LAFAYETTE, FARMERS & MERCHANTS BANK	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	510,000.00	460,000.00
LANETT, VALLEY NT BK	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,280,000.00	1,155,000.00
LEEDS, THE CITZS BK OF	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,000.00
LEXINGTON, BANK OF	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	395,000.00	395,000.00	395,000.00	340,000.00	305,000.00
LINDEN, 1ST BANK OF	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	325,000.00	295,000.00
LINEVILLE, CITI BANK OF	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	390,000.00	390,000.00	390,000.00	330,000.00	300,000.00
LINEVILLE, THE 1ST ST BK OF	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	325,000.00	295,000.00
LIVINGSTON, 1ST AL BK OF SUMTER COUNTY	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	645,000.00	580,000.00
LOUISVILLE, FARM EXCHANGE BANK	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
LUVERNE, FIRST CITZS BK	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	775,000.00	775,000.00	660,000.00	600,000.00
LUVERNE, LUVERNE BK & TRUST CO.	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,000.00
MAPLESVILLE, BANK OF	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	390,000.00	390,000.00	390,000.00	335,000.00	300,000.00
MARION, MARION BK & TR CO	745,000.00	745,000.00	745,000.00	745,000.00	745,000.00	745,000.00	745,000.00	745,000.00	745,000.00	745,000.00	635,000.00	570,000.00
MARION, PERRY CO BK	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	865,000.00	895,000.00	895,000.00	895,000.00	765,000.00	690,000.00
MCINTOSH, WASHINGTON CO STATE BANK	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	725,000.00	675,000.00
MIDLAND CITY, SOUTHTRUST BANK OF DALE COUNTY	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	350,000.00	315,000.00
MILLPORT, MERCH & FARM BK	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	765,000.00	690,000.00

SCHEDULE B-2

MOBILE, AMER NT BK & TR	$3,075,000.00	$3,075,000.00	$3,075,000.00	$3,075,000.00	$3,075,000.00	$3,075,000.00	$3,075,000 00	$3,075,000.00	$ 3,075,000.00	$ 3,075,000.00	$ 2,615,000.00	$2,350,000.00
MOBILE, COLONIAL BK OF MOBILE COUNTY	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	550,000.00	550,000.00	550,000.00	470,000.00	425,000.00
MOBILE, COMMONWEALTH NT BK	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	425,000.00	385,000.00
MOBILE, 1ST NT BK	8,840,000.00	8,840,000.00	8,840,000.00	8,840,000.00	8,840,000.00	8,840,000.00	8,840,000.00	8,840,000.00	8,840,000.00	8,840,000.00	7,540,000.00	6,790,000.00
MOBILE, THE MERCH NT BK	6,175,000.00	6,175,000.00	6,175,000.00	6,175,000.00	6,175,000.00	6,175,000.00	6,175,000.00	6,175,000.00	6,175,000.00	6,175,000.00	5,250,000.00	4,750,000.00
MOBILE, SOUTHTRUST BK	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	1,830,000.00	1,650,000.00
MONROEVILLE, THE 1ST NT BANK OF	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	375,000.00	340,000.00
MONROEVILLE, THE MONROE COUNTY BANK	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	450,000.00	450,000.00	450,000.00	385,000.00	350,000.00
MONTEVALLO, MERCH & PLANTERS BANK	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	575,000.00	295,000.00
MONTGOMERY, ALA NT BK	8,835,000.00	8,835,000.00	8,835,000.00	8,835,000.00	8,835,000.00	8,835,000.00	8,835,000.00	8,835,000.00	8,835,000.00	8,835,000.00	7,535,000.00	6,785,000.00
MONTGOMERY, COLONIAL BK	3,440,000.00	3,440,000.00	3,440,000.00	3,440,000.00	3,440,000.00	3,440,000.00	3,440,000.00	3,440,000.00	4,100,000.00	4,100,000.00	3,[illegible]85,000.00	3,140,000.00
MONTGOMERY, 1ST AL BK OF MONTGOMERY, N.A.	11,485,000.00	11,485,000.00	11,485,000.00	11,485,000.00	11,485,000.00	11,485,000.00	11,485,000.00	11,485,000.00	11,485,000.00	11,485,000.00	9,785,000.00	8,810,000.00
MONTGOMERY, 1ST MONTGOMERY BANK	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	565,000.00	510,000.00
MONTGOMERY, SOUTHTRUST BANK, N.A.	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,360,000.00	1,225,000.00
MONTGOMERY, UNION BK & TRUS[illegible]PANY	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	4,600,000.00	4,140,000.00
MOULTO[illegible]K OF	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	385,000.00	350,000.00
MOULTON, THE CITZS BK	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	425,000.00	485,000.00	420,000.00	380,000.00
MOUNDVILLE, BANK OF	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	1,110,000.00	1,000,000.00
NORTHPORT, SOUTHTRUST BK OF TUSCALOOSA COUNTY	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,550,000.00	2,300,000.00
ONEONTA, CITIZENS BK	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,000.00
OPELIKA, THE BK OF EAST ALABAMA	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	315,000.00	280,000.00
OPELIKA, THE FARMERS NATIONAL BANK	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	390,000.00	350,000.00
OPELIKA, FIRST [illegible]. BK, NA	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	470,000.00	430,000.00
OPELIKA, THE 1ST NT BK	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	545,000.00	490,000.00
OPP, CITIZENS NT BK	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	715,000.00	645,000.00
OPP, THE 1ST NT BK OF	2,185,000.00	2,635,000.00	2,635,000.00	2,635,000.00	2,635,000.00	2,635,000.00	2,635,000.00	2,635,000.00	2,635,000.00	2,635,000.00	2,240,000.00	2,015,000.00
OXFORD, BANK OF	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	675,000.00	675,000.00	675,000.00	575,000.00	515,000.00
OXFORD, CENTRAL BK	1,730,000.00	1,730,000.00	1,730,000.00	1,730,000.00	1,730,000.00	1,730,000.00	1,730,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,480,000.00	1,330,000.00
OZARK, THE BANK OF	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	900,000.00	810,000.00
OZARK, THE COMM BK OF	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	420,000.00	380,000.00
PARRISH, BANK OF	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	385,000.00	385,000.00	385,000.00	330,000.00	300,000.00
PELHAM, 1ST AMERICAN BANK, N.A.	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,000.00
PELHAM, SHELBY ST BANK	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
PELL CITY, THE PEOPLES BK	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,480,000.00	1,330,000.00
PELL CITY, UNION ST BK	1,295,000.00	1,795,000.00	1,795,000.00	1,795,000.00	1,795,000.00	1,795,000.00	1,795,000.00	1,795,000.00	1,795,000.00	1,795,000.00	1,525,000.00	1,375,000.00
PETERMAN, PETERMAN ST BK	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	345,000.00	310,000.00
PHENIX CITY, FARMERS AND MERCHANTS BANK	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,070,000.00	970,000.00
PHENIX CITY, 1ST ALA BK	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	320,000.00	290,000.00
PHENIX CITY, PHENIX-GIRARD BANK	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	470,000.00	430,000.00
PHENIX CITY, SOUTHTRUST BANK OF RUSSELL CO	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	385,000.00	345,000.00
PHIL CAMPBELL, 1ST ST BK	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,350,000.00	765,000.00
PIEDMONT, FARMERS AND MERCHANTS BANK	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	285,000.00	260,000.00

SCHEDULE B-2

PIEDMONT, SOUTHTRUST BK OF	425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 365,000.00	$ 330,000.00
PINEHILL, BANK OF	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	330,000.00	300,000.00
POWELL, BANK OF	-	-	-	300,000.00	500,000.00	500,000.00	750,000.00	900,000.00	900,000.00	1,000,000.00	865,000.00	880,000.00
PRATTVILLE, BANK OF	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	785,000.00	710,000.00
PRATTVILLE, THE CITZS BK	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,505,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,495,000.00	1,345,000.00
PRATTVILLE, THE 1ST NT BANK OF	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,075,000.00	975,000.00
RAINSVILLE, FIRST NT BK	-	-	-	-	200,000.00	200,000.00	300,000.00	750,000.00	750,000.00	750,000.00	840,000.00	940,000.00
RAINSVILLE, RAINSVILLE BANK	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,250,000.00	2,170,000.00
RED BAY, BANK OF	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
RED LEVEL, PEOPLES BK	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	305,000.00	275,000.00
REFORM, THE BK OF	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,045,000.00	1,045,000.00	1,045,000.00	890,000.00	805,000.00
REPTON, THE UNION BK	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	505,000.00	505,000.00	505,000.00	430,000.00	390,000.00
ROANOKE, THE CITIBANC OF	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,040,000.00	1,040,000.00	1,040,000.00	885,000.00	800,000.00
ROANOKE, THE COMM BK OF	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	605,000.00	605,000.00	605,000.00	515,000.00	465,000.00
ROBERTSDALE, BALDWIN NT BK	846,000.00	846,000.00	846,000.00	846,000.00	846,000.00	846,000.00	846,000.00	856,000.00	856,000.00	856,000.00	731,000.00	661,000.00
ROBERTSDALE, CITZS BK OF	2,990,000.00	2,990,000.00	2,990,000.00	2,990,000.00	3,240,000.00	3,240,000.00	3,240,000.00	3,240,000.00	3,240,000.00	3,240,000.00	2,760,000.00	2,485,000.00
ROGERSVILLE, 1ST AL BK OF LAUDERDALE COUNTY	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	390,000.00	350,000.00
RUSSELLVILLE, CITZS BK AND SAVINGS	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,855,000.00	1,855,000.00	1,855,000.00	1,620,000.00	1,460,000.00
RUSSELLVILLE, THE 1ST NATIONAL BANK	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	1,025,000.00	745,000.00
SAMSON, THE SAMSON BANKING COMPANY	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,260,000.00	1,135,000.00
SCOTTSBORO, THE 1ST NATIONAL BANK	1,765,000.00	1,865,000.00	1,865,000.00	1,865,000.00	1,865,000.00	1,865,000.00	1,865,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,605,000.00	1,445,000.00
SCOTTSBORO, JACKSON COUNTY BANK	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	565,000.00	510,000.00
SCOTTSBORO, JACOBS BK	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,165,000.00	1,165,000.00	1,165,000.00	1,490,000.00	895,000.00
SELMA, THE CITY NT BK	1,625,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,550,000.00	1,400,000.00
SELMA, THE 1ST AL BK OF SELMA	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	970,000.00	825,000.00	745,000.00
SELMA, THE 1ST DALLAS COUNTY BANK	990,000.00	990,000.00	1,615,000.00	1,615,000.00	1,615,000.00	1,615,000.00	1,615,000.00	1,615,000.00	1,615,000.00	1,615,000.00	1,375,000.00	1,240,000.00
SELMA, THE PEOPLES BANK AND TRUST COMPANY	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	3,170,000.00	2,695,000.00	2,420,000.00
SELMA, SOUTHTRUST BANK	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	510,000.00	460,000.00
SHEFFIELD, BANK INDEPENDENT	-	690,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,380,000.00	1,240,000.00
SHEFFIELD, THE 1ST COLBERT NATIONAL BANK	930,000.00	930,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SLOCOMB, SLOCOMB NT BK	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	3,880,000.00	3,500,000.00
STEVENSON, THE 1ST NT BK	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	420,000.00	380,000.00
STEVENSON, NORTH JACKSON	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	400,000.00	360,000.00
SULLIGENT, THE BK OF	885,000.00	885,000.00	885,000.00	885,000.00	885,000.00	885,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SULLIGENT, 1ST ST BK OF LAMAR COUNTY	580,000.00	580,000.00	580,000.00	1,080,000.00	1,380,000.00	1,330,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,180,000.00	1,065,000.00
SWEET WATER, SWEET WATER STATE BANK	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	895,000.00	895,000.00	895,000.00	760,000.00	685,000.00
SYLACAUGA, THE CITY NATIONAL BANK OF	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	985,000.00	890,000.00
SYLACAUGA, THE 1ST NT BK	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	415,000.00	415,000.00	415,000.00	355,000.00	320,000.00
SYLACAUGA, PEOPLES BK AND TRUST COMPANY	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,080,000.00	980,000.00
TALLADEGA, THE CITIZENS BANK OF	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	700,000.00	700,000.00	700,000.00	-0-	-0-
TALLADEGA, FIRST AL BK OF	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	620,000.00	560,000.00
TALLADEGA, THE 1ST NT BK	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	440,000.00	400,000.00

SCHEDULE B-2

TALLASSEE, THE BK OF	380,000.00	380,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	380,000.00	380,000.00	380,000.00	325,000.00	295,000.
ECLECTIC BRANCH	-	-	-	-	-	-	-	-	-	320,000.00	280,000.00	255,000.
THOMASTON, PLANTERS BANK AND TRUST COMPANY	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	390,000.00	390,000.00	390,000.00	330,000.00	300,000.
THOMASVILLE, BANK OF	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	950,000.00	950,000.00	950,000.00	810,000.00	730,000.
THORSBY, 1ST ALABAMA BK OF CHILTON CO	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	495,000.00	495,000.00	495,000.00	420,000.00	380,000.
TROY, 1ST ALA BANK	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	810,000.00	730,000.
TROY, PIKE CO BANK	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	660,000.00	600,000.
TROY, TROY BK & TR	885,000.00	885,000.00	885,000.00	885,000.00	885,000.00	885,000.00	885,000.00	885,000.00	885,000.00	885,000.00	755,000.00	680,000.
TRUSSVILLE, CAHABA BANK AND TRUST	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	745,000.00	745,000.00	745,000.00	635,000.00	570,000.
TUSCALOOSA, FIRST AL BANK OF	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,035,000.00	935,000.
TUSCALOOSA, THE 1ST NATIONAL BANK	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	6,925,000.00	6,235,000.
TUSCALOOSA, 1ST ST BK	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	760,000.00	760,000.00	760,000.00	650,000.00	585,000.
TUSCALOOSA, PEOPLES BANK OF	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00	1,410,000.00	1,410,000.00	-0-	-0-	-0-	-0-	-0-	-0-
TUSCUMBIA, THE 1ST NT BK	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	905,000.00	365,000.
TUSKEGEE, AL EXCHANGE BK	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	455,000.00	410,000.
TUSKEGEE, CITIBANC OF	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	270,000.00	240,000.
UNION SPRINGS, THE AMER NATIONAL BANK	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	645,000.00	580,000.
UNION SPRINGS, 1ST NT BK	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	295,000.00	295,000.00	295,000.00	250,000.00	225,000.
UNIONTOWN, CANEBRAKE BK	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	555,000.00	500,000.
VALLEY, CITIZENS NT BK	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,010,000.00	910,000.
VALLEY HEAD, THE CITZS BK	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	440,000.00	400,000.
VERNON, THE BK OF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.
VERNON, CITIZENS ST BK	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	760,000.00	760,000.00	760,000.00	650,000.00	585,000.
WADLEY, 1ST BANK OF	685,000.00	685,000.00	685,000.00	685,000.00	685,000.00	685,000.00	685,000.00	695,000.00	695,000.00	695,000.00	595,000.00	535,000.
WARRIOR, WARRIOR SAV BK	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,000.
WATERLOO, FARMERS AND MERCHANTS BANK	970,000.00	970,000.00	1,270,000.00	1,270,000.00	1,370,000.00	1,370,000.00	1,370,000.00	1,380,000.00	1,380,000.00	1,380,000.00	1,280,000.00	1,055,000.
WEDOWEE, THE BK OF	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	535,000.00	485,000.
WEST BLOCTON, FIRST ST BANK OF BIBB CO	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	260,000.00	235,000.
WETUMPKA, THE CITZS BK OF	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	820,000.00	740,000.
WETUMPKA, 1ST NT BK OF	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	360,000.00	325,000.
WINFIELD, THE CITZS BANK OF	7,975,000.00	7,975,000.00	8,975,000.00	8,975,000.00	8,975,000.00	8,975,000.00	8,975,000.00	8,975,000.00	8,975,000.00	8,975,000.00	8,625,000.00	6,875,000.
WINFIELD, WINFIELD ST BK	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	390,000.00	350,000.
YORK, BANK OF	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	480,000.00	435,000.
TOTAL TIME DEPOSITS	$404291,000.00	407991,000.00	410591,000.00	410091,000.00	413791,000.00	414041,000.00	417141,000.00	420482,000.00	423082,000.00	426482,000.00	377882,000.00	334032,000.

STATE AUDITOR

GENERAL OBLIGATION BOND PROCEEDS
MONTHLY RECONCILED BALANCE FOR PERIOD OF
OCTOBER 1982 - SEPTEMBER 1983

SCHEDULE B-3

NAME OF BANK	10/31/82	11/30/82	12/31/82	1/31/83	2/28/83	3/31/83	4/30/83	5/31/83	6/30/83	7/31/83	8/31/83	9/30/83
ABBEVILLE, BANK OF THE SOUTH	$1,130,000.00	$1,080,000.00	$1,015,000.00	$1,015,000.00	$1,015,000.00	$1,015,000.00	1,015,000.00	$1,015,000.00	$ 1,015,000.00	$ 1,015,000.00	$ 1,015,000.00	$ 915,000.00
ABBEVILLE, SOUTHLAND BK	285,000.00	285,000.00	285,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	220,000.00	220,000.00
CLAYTON BRANCH	-	-	-	-	-	-	-	320,000.00	320,000.00	320,000.00	300,000.00	270,000.00
ALABASTER, FIRST BK OF	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	275,000.00	275,000.00
ALBERTVILLE, ALBERTVILLE NATIONAL BANK	940,000.00	890,000.00	835,000.00	835,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	755,000.00	700,000.00	700,000.00
ALBERTVILLE, FIRST ST BK	470,000.00	445,000.00	420,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	365,000.00	335,000.00
ALEXANDER CITY, ALEX CITY BANK	560,000.00	560,000.00	500,000.00	420,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	360,000.00	325,000.00
ALEXANDER CITY, FIRST NATIONAL BANK	1,130,000.00	1,070,000.00	1,005,000.00	845,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	710,000.00	635,000.00
ALICEVILLE, ALICEVILLE BANK & TRUST COMPANY	940,000.00	890,000.00	835,000.00	705,000.00	635,000.00	635,000.00	635,000.00	635,000.00	635,000.00	635,000.00	610,000.00	550,000.00
ALICEVILLE, FIRST NT BK	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	300,000.00	270,000.00
ALTOONA, FIRST STATE BK	470,000.00	445,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	380,000.00
ANDALUSIA, CITIBANC OF AL	2,820,000.00	2,670,000.00	2,510,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,000,000.00	1,700,000.00
ANDALUSIA, THE COMMERCIAL BANK	1,880,000.00	1,780,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,650,000.00	1,475,000.00
ANDALUSIA, FIRST FEDERAL SAVINGS AND LOAN	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	2,900,000.00	3,900,000.00	3,600,000.00
ANNISTON, ANNISTON FEDERAL SAVINGS AND LOAN	285,000.00	285,000.00	285,000.00	285,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
ANNISTON, FIRST ALA BANK	560,000.00	530,000.00	500,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	450,000.00	400,000.00
ANNISTON, COMMERCIAL NT BK	940,000.00	890,000.00	835,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	-0-	-0-	-0-
ANNISTON, SOUTHTRUST BANK OF CALHOUN CO.	2,820,000.00	2,670,000.00	2,510,000.00	2,160,000.00	2,085,000.00	2,085,000.00	2,085,000.00	2,085,000.00	2,085,000.00	2,085,000.00	1,985,000.00	1,725,000.00
ARAB, BANK OF	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-0-	-0-	-0-	-0-	-0-
ASHFORD, THE FIRST NT BK	940,000.00	890,000.00	890,000.00	890,000.00	805,000.00	805,000.00	805,000.00	805,000.00	805,000.00	805,000.00	765,000.00	685,000.00
ASHLAND, FIRST NT BANK	470,000.00	445,000.00	400,000.00	335,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	280,000.00	250,000.00
ASHVILLE, ASHVILLE SAV BK	285,000.00	285,000.00	285,000.00	255,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
ASHVILLE, FARMERS AND MERCHANTS BANK	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ATHENS, FIRST AL BK OF ATHENS, N.A.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
ATMORE, UNITED BK OF	1,320,000.00	1,250,000.00	1,175,000.00	990,000.00	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00	820,000.00	720,000.00
ATMORE, FIRST NT BANK	660,000.00	625,000.00	590,000.00	495,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	395,000.00
ATTALLA, THE EXCHANGE BK	560,000.00	530,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	410,000.00
AUBURN, AUBURN NT BANK	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,235,000.00	1,110,000.00
AUBURN, FEDERAL SAVINGS AND LOAN	380,000.00	380,000.00	380,000.00	380,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	325,000.00
AUBURN, SOUTHTRUST BANK	470,000.00	445,000.00	415,000.00	415,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	350,000.00	315,000.00
BAY MINETTE, FIRST AL BANK, N.A.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BAY MINETTE, SOUTHTRUST BANK OF	1,455,000.00	1,380,000.00	1,295,000.00	1,295,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,110,000.00	985,000.00
BEATRICE, PEOPLES EXCHANGE BANK	470,000.00	445,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	600,000.00	490,000.00	375,000.00	335,000.00

SCHEDULE B-3

BERRY, BANK OF	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
BESSEMER, FIRST FEDERAL SAVINGS & LOAN	1,900,000.00	$1,900,000.00	1,900,000.00	1,900,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,620,000.00
BIRMINGHAM, AMSOUTH BANK, N.A.	18,800,000.00	17,800,000.00	16,800,000.00	15,850,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	14,500,000.00	13,000,000.00
ALABASTER BRANCH	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ANNISTON BRANCH	-	-	-	-	-	-	-	-	-	750,000.00	700,000.00	625,000.00
ARAB BRANCH	-	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
CULLMAN BRANCH	-	-	-	-	-	-	-	-	-	315,000.00	315,000.00	285,000.00
DECATUR BRANCH	-	-	-	-	-	-	-	-	-	-	-	1,970,000.00
DOTHAN BRANCH	-	-	-	-	-	-	-	-	-	320,000.00	300,000.00	300,000.00
FORT PAYNE BRANCH	-	-	-	-	-	-	-	-	-	220,000.00	220,000.00	220,000.00
GULF SHORES BRANCH	-	-	-	-	-	-	-	-	-	-	-0-	480,000.00
HUNTSVILLE BRANCH	-	-	-	-	-	-	-	-	-	-	225,000.00	225,000.00
SULLIGENT BRANCH	-	-	-	-	-	-	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
TALLADEGA BRANCH	-	-	-	-	-	-	-	-	-	-	695,000.00	625,000.00
BIRMINGHAM, BIRMINGHAM TRUST NATIONAL BANK	18,800,000.00	17,800,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
BIRMINGHAM, CENTRAL BANK OF	8,570,000.00	8,525,000.00	8,025,000.00	7,525,000.00	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.000	7,300,000.00	7,300,000.00	7,050,000.00	6,300,000.00
AUBURN BRANCH	470,000.00	445,000.00	420,000.00	370,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	320,000.00	290,000.00
DECATUR BRANCH	19,000,000.00	18,000,000.00	18,000,000.00	17,000,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,000,000.00	14,350,000.00
DOTHAN BRANCH	470,000.00	445,000.00	420,000.00	395,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	350,000.00	315,000.00
MOBILE BRANCH	2,947,000.00	2,800,000.00	2,630,000.00	2,480,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,300,000.00	2,050,000.00
MONTGOMERY BRANCH	9,940,000.00	9,440,000.00	8,940,000.00	8,540,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,000,000.00	7,170,000.00
TUSCALOOSA BRANCH	470,000.00	445,000.00	420,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	375,000.00	335,000.00
UNIONTOWN BRANCH	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
BIRMINGHAM, CITY FEDERAL SAVINGS & LOAN	4,350,000.00	4,750,000.00	4,750,000.00	4,750,000.00	4,500,000.00	4,100,000.00	4,500,000.00	4,500,000.00	4,100,000.00	4,500,000.00	4,500,000.00	4,050,000.00
BIRMINGHAM, CITIZENS FEDERAL SAVINGS & LOAN	4,750,000.00	4,350,000.00	4,350,000.00	4,350,000.00	4,100,000.00	4,500,000.00	4,100,000.00	4,100,000.00	4,500,000.00	5,200,000.00	5,200,000.00	4,700,000.00
BIRMINGHAM, COLONIAL BK	3,760,000.00	3,560,000.00	3,345,000.00	3,245,000.00	3,145,000.00	3,145,000.00	3,145,000.00	3,145,000.00	3,145,000.00	3,145,000.00	3,000,000.00	2,700,000.00
BIRMINGHAM, FIRST ALABAMA BANK OF	6,580,000.00	6,230,000.00	5,855,000.00	5,455,000.00	4,955,000.00	4,955,000.00	4,955,000.00	4,955,000.00	4,955,000.00	4.955,000.00	4,700,000.00	4,200,000.00
BIRMINGHAM, GUARANTY SAVINGS & LOAN	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4, 00,000.00	4,500,000.00	4,050,000.00
BIRMINGHAM, JEFFERSON FEDERAL S/L	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500 000.00	4,500,000.00	4,050,000.00
BIRMINGHAM, METRO BANK	1,910,000.00	1,810,000.00	1,700,000.00	1,615,000.00	1,530,000.00	1,530,000.00	1,530,000.00	1,530,000.00	1,530,000.00	1,530,000.00	1,450,000.00	1,300,000.00
BIRMINGHAM, NATIONAL BANK OF COMMERCE	1,410,000.00	1,335,000.00	1,255,000.00	1,195,000.00	1,135,000.00	1,135,000.00	1,135,000.00	1,135,000.00	1,135,000.00	1,135,000.00	1,100,000.00	985,000.00
BIRMINGHAM, SOUTHTRUST BANK OF ALABAMA	-	-	16,800,000.00	15,850,000.00	15,850,000.00	15,850,000.00	15,850,000.00	15,850,000.00	15,850,000.00	15,850,000.00	15,350,000.00	13,765,000.00
BLOUNTSVILLE, THE BANK OF	470,000.00	445,000.00	420,000.00	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	345,000.00
BOAZ, FIRST BANK OF	455,000.00	430,000.00	405,000.00	340,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	275,000.00
BOAZ, SOUTHTRUST BANK OF SAND MOUNTAIN	1,410,000.00	1,335,000.00	1,255,000.00	1,130,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	960,000.00	860,000.00
BRANTLEY, BRANTLEY BANK & TRUST COMPANY	530,000.00	500,000.00	470,000.00	470,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	395,000.00
BREWTON, BANK OF	1,410,000.00	1,340,000.00	1,260,000.00	1,060,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	870,000.00
BREWTON, FIRST NT BANK	3,325,000.00	3,175,000.00	2,985,000.00	2,985,000.00	2,835,000.00	2,835,000.00	2,835,000.00	2,835,000.00	2,835,000.00	2,835,000.00	2,750,000.00	2,450,000.00
BRUNDIDGE, BRUNDIDGE BANKING COMPANY	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	290,000.00
BUTLER, FIRST NT BANK	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,150,000.00	1,035,000.00
CALERA, CENTRAL ST BANK	470,000.00	445,000.00	420,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	360,000.00
CAMDEN, CAMDEN NT BANK	540,000.00	890,000.00	835,000.00	700,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	600,000.00	540,000.00
CAMDEN, TOWN-COUNTRY NT BK	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	350,000.00
CAMP HILL, CAMP HILL BANK	385,000.00	385,000.00	360,000.00	305,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00

SCHEDULE B-3

CARBON HILL, BANK OF CARBON HILL	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 210,000.00
CARROLLTON, FIRST ST BK	345,000.00	345,000.00	345,000.00	290,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
CENTRE, CHEROKEE CO BANK	940,000.00	890,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
CENTRE, FARMERS AND MERCHANTS BANK	1,410,000.00	1,335,000.00	1,255,000.00	1,255,000.00	1,210,000.00	1,210,000.00	1,210,000.00	-0-	-0-	-0-	1,210,000.00	1,210,000.00
CENTREVILLE, PEOPLES BK	470,000.00	445,000.00	420,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	360,000.00
CHILDERSBURG, CITY BK OF	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	290,000.00
CHILDERSBURG, FIRST BK OF	940,000.00	890,000.00	835,000.00	835,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	760,000.00	680,000.00
CLANTON, FIRST NT BK	1,410,000.00	1,335,000.00	1,255,000.00	1,055,000.00	955,000.00	955,000.00	955,000.00	955,000.00	-0-	-0-	-0-	-0-
CLAYTON, BARBOUR CO BANK	615,000.00	585,000.00	550,000.00	460,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	375,000.00
CLAYTON, CLAYTON BKG CO	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	-0-	-0-	-0-	-0-	-0-
CLIO, PEOPLES BANK	470,000.00	445,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	380,000.00
COLLINSVILLE, PEOPLES BK	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
COLUMBIANA, FIRST NT BK	1,880,000.00	1,780,000.00	1,680,000.00	1,680,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,500,000.00	1,340,000.00
CORDOVA, IST AL BK OF WALKER COUNTY	470,000.00	445,000.00	445,000.00	345,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
COTTONWOOD, BK OF	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
CULLMAN, CULLMAN SAVINGS AND LOAN ASSOCIATION	475,000.00	475,000.00	475,000.00	475,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
CULLMAN, FIRST ALA BANK	470,000.00	445,000.00	420,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	335,000.00
CULLMAN, FIRST FEDERAL SAVINGS & LOAN	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,055,000.00
CULLMAN, LEETH NT BANK	1,410,000.00	1,335,000.00	1,255,000.00	1,055,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	910,000.00	815,000.00
CULLMAN, PARKER BANK & TRUST COMPANY	465,000.00	440,000.00	415,000.00	350,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	-0-	-0-	-0-
DADEVILLE, BANK OF	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	290,000.00
DECATUR, FIRST AMERICAN BK	750,000.00	710,000.00	665,000.00	665,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	600,000.00	540,000.00
DECATUR, FIRST FEDERAL SAVINGS & LOAN	950,000.00	950,000.00	950,000.00	950,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00
DECATUR, FIRST NT BANK	2,820,000.00	2,680,000.00	2,520,000.00	2,395,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,200,000.00	-0-
DECATUR, FIRST ST BANK	560,000.00	530,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	475,000.00	425,000.00
DEMOPOLIS, COMM NT BANK	470,000.00	445,000.00	420,000.00	355,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
DEMOPOLIS, ROBERTSON BANKING COMPANY	1,410,000.00	1,340,000.00	1,260,000.00	1,060,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	910,000.00	815,000.00
DOTHAN, AMSOUTH BANK OF HOUSTON COUNTY	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	-0-	-0-	-0-
DOTHAN, FIRST AL BK OF	475,000.00	450,000.00	420,000.00	370,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	305,000.00
DOTHAN, SOUTHTRUST IST NATIONAL BANK	4,700,000.00	4,465,000.00	4,200,000.00	3,900,000.00	3,510,000.00	3,510,000.00	3,510,000.00	3,510,000.00	3,510,000.00	3,510,000.00	3,335,000.00	2,985,000.00
DOZIER, FIRST NT BANK	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	290,000.00
EAST TALLASSEE, PEOPLES BANK OF CARRVILLE	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.0	320,000.00	320,000.00	320,000.00	320,000.00	290,000.00
ECLECTIC, BANK OF	470,000.00	445,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ELBA, ELBA EXCHANGE BANK	940,000.00	890,000.00	840,000.00	705,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	600,000.00	540,000.00
ELBA, THE PEOPLES BANK	530,000.00	500,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	450,000.00	400,000.00
ENTERPRISE, CITIZENS BANK	940,000.00	890,000.00	840,000.00	840,000.00	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	790,000.00	710,000.00
ENTERPRISE, COFFEE CO BK	285,000.00	285,000.00	285,000.00	240,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
ENTERPRISE, IST FEDERAL SAVINGS & LOAN	760,000.00	760,000.00	760,000.00	760,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	645,000.00
EUFAULA, EUFAULA BANK AND TRUST COMPANY	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,235,000.00	1,110,000.00
EUFAULA, THE FIRST NT BK	940,000.00	890,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	810,000.00	725,000.00
EUTAW, MERCH & FARM BANK	700,000.00	665,000.00	625,000.00	525,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	400,000.00
EVERGREEN, FIRST AL BANK OF CONECUH COUNTY	285,000.00	285,000.00	285,000.00	255,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
FAYETTE, THE CITIZENS BK	470,000.00	445,000.00	420,000.00	355,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
FAYETTE, FIRST NT BANK	2,820,000.00	2,670,000.00	2,510,000.00	2,110,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,750,000.00	1,560,000.00

SCHEDULE B-3

FLOMATON, ESCAMBIA CO BK	$ 470,000.00	$ 445,000.00	$ 420,000.00	$ 355,000.00	$ 310,000.00	$ 310,000.00	$ 310,000.00	$ 310,000.00	$ 310,000.00	$ 310,000.00	$ 310,000.00	$ 280,000.00
FLORALA, BANK OF	285,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
FLORENCE, THE BANK OF	285,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
FLORENCE, FIRST NT BK	4,700,000.00	4,465,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,000,000.00	3,575,000.00
FLORENCE, SOUTHTRUST BK OF THE QUAD CITIES	150,000.00	600,000.00	575,000.00	535,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00
FOLEY, FARM & MERCH BANK	1,880,000.00	1,780,000.00	1,680,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,440,000.00	1,290,000.00
FORT DEPOSIT, FORT DEP BK	-	750,000.00	450,000.00	450,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	360,000.00
FORT PAYNE, 1ST ST BK OF DEKALB COUNTY	500,000.00	500,000.00	975,000.00	975,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	925,000.00	830,000.00
FORT PAYNE, FORT PAYNE BK	380,000.00	380,000.00	355,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	-0-	-0-	-0-
FRISCO CITY, UNITED BK OF	470,000.00	445,000.00	420,000.00	355,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
FYFFE, BANK OF	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
GADSDEN, AL CITY BANK	700,000.00	665,000.00	625,000.00	625,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	575,000.00	515,000.00
GADSDEN, AMERICAN NT BANK	940,000.00	890,000.00	835,000.00	700,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	575,000.00	515,000.00
GADSDEN, FIRST ALABAMA BANK OF GADSDEN	750,000.00	710,000.00	670,000.00	520,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	420,000.00
GADSDEN, 1ST FEDERAL SAVINGS & LOAN	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,025,000.00
GADSDEN, SOUTHTRUST BANK OF ETOWAH COUNTY, N.A.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
GENEVA, THE AMERICAN BK	1,880,000.00	1,780,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,655,000.00	1,485,000.00
GERALDINE, BANK OF	700,000.00	665,000.00	625,000.00	625,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	575,000.00	515,000.00
GOODWATER, CITIBANC OF AL	1,880,000.00	1,780,000.00	1,680,000.00	1,410,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,050,000.00	750,000.00
GORDO, BANK OF	470,000.00	445,000.00	420,000.00	355,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
GREENSBORO, THE CITZS BK	470,000.00	445,000.00	420,000.00	355,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
GREENSBORO, PEOPLES BK OF	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,210,000.00	1,085,000.00
GREENVILLE, FIRST NT BK	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,170,000.00	1,045,000.00
GREENVILLE, THE GREENVILLE BANK	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,170,000.00	1,045,000.00
GROVE HILL, THE FIRST BANK OF	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,2[illegible],000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,170,000.00	1,045,000.00
GULF SHORES, STATE BANK OF THE GULF	660,000.00	625,000.00	590,000.00	590,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	540,000.00	-0-
GUNTERSVILLE, FIRST AL BK	710,000.00	675,000.00	635,000.00	595,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	510,000.00	460,000.00
GUNTERSVILLE, THE HOME BANK, INC.	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
HALEYVILLE, TRADERS & FARMERS BANK	940,000.00	890,000.00	835,000.00	700,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	600,000.00	535,000.00
HAMILTON, FIRST NT BANK	1,410,000.00	1,335,000.00	1,253,000.00	1,255,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,140,000.00	1,020,000.00
HAMILTON, FIRST SAV BANK	-	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00
HAMILTON, SOUTHTRUST BANK OF MARION COUNTY	1,880,000.00	1,780,000.00	1,680,000.00	1,580,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,425,000.00	1,275,000.00
HANCEVILLE, MERCHANTS BK	425,000.00	425,000.00	400,000.0	400,000.00	400,000.0	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	360,000.00
HARTFORD, CITY BANK OF	470,000.00	445,000.00	420,000.00	355,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
HARTFORD, FIRST NT BK	1,410,000.00	1,335,000.00	1,255,000.00	1,255,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,170,000.00	1,045,000.00
HARTSELLE, COMMUNITY BANK & TRUST	375,000.00	375,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	315,000.00
HARTSELLE, FIRST AL BK OF	470,000.00	445,000.00	420,000.00	345,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	280,000.00
HEADLAND, HEADLAND NT BK	1,410,000.00	1,335,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,190,000.00	1,065,000.00
HEFLIN, BANK OF	1,880,000.00	1,780,000.00	1,680,000.00	1,410,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,200,000.00	1,075,000.00
HENAGAR, NORTHEAST ST BK	470,000.00	445,000.00	420,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	360,000.00
HOLLY POND, PEOPLES BK OF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.0	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
HUNTSVILLE, AMER NT BANK	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	-0-	-0-
HUNTSVILLE, BANK OF HUNTSVILLE	1,880,000.00	1,780,000.00	1,680,000.00	1,680,000.00	1,630,000.00	1,630,000.00	1,630,000.00	1,630,000.00	1,630,000.00	1,630,000.00	1,560,000.00	1,395,000.00
HUNTSVILLE, FIRST AL BANK, N.A.	470,000.00	445,000.00	420,000.00	400,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	325,000.00

SCHEDULE B-3

HUNTSVILLE, 1ST AMERICAN FEDERAL SAVINGS & LOAN	$1,900,000.00	$1,900,000.00	$1,900,000.00	$1,900,000.00	$1,805,000.00	$1,805,000.00	$1,805,000.00	$1,805,000.00	$1,805,000.00	$ 1,805,000.00	$ 1,805,000.00	$ 1,625,000.00
HUNTSVILLE, FIRST NT BK	940,000.00	890,000.00	835,000.00	700,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	600,000.00	535,000.00
HUNTSVILLE, SOUTHTRUST BANK OF	2,820,000.00	2,670,000.00	2,510,000.00	2,335,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,000,000.00	1,790,000.00
JACKSON, MERCHANTS BK	940,000.00	890,000.00	835,000.00	700,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	600,000.00	535,000.00
JACKSONVILLE, JACKSONVILLE STATE BANK	435,000.00	410,000.00	385,000.00	320,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
JASPER, 1ST FEDERAL SAVINGS & LOAN	950,000.00	950,000.00	950,000.00	950,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00
JASPER, FIRST NT BANK	3,760,000.00	3,560,000.00	3,345,000.00	3,345,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,050,000.00	2,730,000.00
JASPER, SECURITY FEDERAL SAVINGS & LOAN	760,000.00	760,000.00	760,000.00	760,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	650,000.00
LAFAYETTE, FARMERS AND MERCHANTS BANK	470,000.00	445,000.00	420,000.00	350,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	285,000.00
LAFAYETTE, HOME FEDERAL SAVINGS & LOAN	475,000.00	475,000.00	475,000.00	475,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00
LANETT, VALLEY NT BANK	940,000.00	890,000.00	835,000.00	835,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	760,000.00	680,000.00
LEEDS, CITIZENS BANK	470,000.00	445,000.00	420,000.00	350,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	285,000.00
LEXINGTON, BANK OF	940,000.00	890,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	795,000.00	715,000.00
LINDEN, FIRST BANK OF	470,000.00	445,000.00	420,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00
LINEVILLE, CITIBANC OF AL	1,880,000.00	1,780,000.00	1,680,000.00	1,410,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,050,000.00	750,000.00
LINEVILLE, FIRST ST BK	2,380,000.00	2,280,000.00	2,145,000.00	1,800,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,450,000.00	1,290,000.00
LIVINGSTON, 1ST AL BK OF SUMTER COUNTY	1,410,000.00	1,335,000.00	1,255,000.00	1,190,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,090,000.00	975,000.00
LOUISVILLE, FARMERS EXCHANGE BANK	850,000.00	800,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	675,000.00
LUVERNE, LUVERNE BANK & TRUST COMPANY	700,000.00	665,000.00	625,000.00	625,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	570,000.00	510,000.00
MAPLESVILLE, BANK OF	275,000.00	275,000.00	275,000.00	230,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
MARION, MARION BK & TR	1,370,000.00	1,300,000.00	1,220,000.00	1,025,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	850,000.00	760,000.00
MARION, THE PERRY CO BK	375,000.00	375,000.00	350,000.00	295,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
MIDLAND CITY, SOUTHTRUST BANK OF DALE COUNTY	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
MILLPORT, MERCHANTS & FARMERS BANK	1,220,000.00	1,160,000.00	1,090,000.00	915,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	780,000.00	700,000.00
MOBILE, AMER NATIONAL BANK & TRUST	2,800,000.00	2,660,000.00	2,500,000.00	2,100,000.00	1,890,000.00	1,890,000.00	1,890,000.00	1,890,000.00	1,890,000.00	1,890,000.00	1,700,000.00	1,510,000.00
MOBILE, COLONIAL BANK OF MOBILE, N.A.	560,000.00	530,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00
MOBILE, 1ST SOUTHERN FEDERAL S/L	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,000,000.00
MOBILE, MERCHANTS NT BK	6,580,000.00	6,230,000.00	5,855,000.00	5,455,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	4,950,000.00	4,450,000.00
MOBILE, SOUTHTRUST BANK OF MOBILE COUNTY	2,820,000.00	2,680,000.00	2,520,000.00	2,120,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,800,000.00	1,800,000.00
MONROEVILLE, 1ST FEDERAL SAVINGS & LOAN	950,000.00	950,000.00	950,000.00	950,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00
MONROEVILLE, FIRST NT BK	250,000.00	250,000.00	250,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
MONROEVILLE, THE MONROE COUNTY BANK	250,000.00	250,000.00	250,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
MONTEVALLO, MERCHANTS & PLANTERS BANK	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	290,000.00
MONTGOMERY, ALA NT BANK	1,880,000.00	1,780,000.00	1,680,000.00	1,595,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,375,000.00	1,225,000.00
MONTGOMERY, COLONIAL NT BK	470,000.00	445,000.00	420,000.00	420,000.00	395,000.00	395,000.00	395,000.00	395,000.00	1,350,000.00	1,350,000.00	1,305,000.00	1,170,000.00
MONTGOMERY, FIRST ALABAMA BANK, N.A.	12,220,000.00	11,600,000.00	10,900,000.00	10,350,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	9,500,000.00	8,500,000.00
MONTGOMERY, FIRST MONTGOMERY BANK	1,880,000.00	1,780,000.00	1,680,000.00	1,680,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,550,000.00	1,390,000.00

SCHEDULE B-3

MONTGOMERY, SOUTHTRUST BANK, N.A.	$ 940,000.00	$ 890,000.00	$ 835,000.00	$ 795,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 750,000.00	$ 715,000.00	$ 640,000.00
MONTGOMERY, UNION BANK & TRUST COMPANY	18,800,000.00	17,800,000.00	17,700,000.00	17,000,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,000,000.00	14,350,000.00
MOULTON, BANK OF	940,000.00	890,000.00	835,000.00	700,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	600,000.00	540,000.00
ONEONTA, CITIZENS BANK	1,129,000.00	1,070,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	950,000.00	850,000.00
OPELIKA, THE BANK OF EAST ALABAMA	940,000.00	890,000.00	835,000.00	700,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	575,000.00	515,000.00
OPELIKA, FARMERS NT BANK	1,880,000.00	1,780,000.00	1,660,000.00	1,660,000.00	1,630,000.00	1,630,000.00	1,630,000.00	1,630,000.00	1,630,000.00	1,630,000.00	1,570,000.00	1,405,000.00
OPELIKA, FIRST ALABAMA BK OF LEE COUNTY, N.A.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
OPELIKA, 1ST FEDERAL SAVINGS & LOAN	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,140,000.00
OPELIKA, FIRST NT BANK	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
OPP, CITIZENS NT BANK	225,000.00	225,000.00	225,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
OPP, FIRST NATIONAL BANK OF THE SOUTH	3,760,000.00	3,845,000.00	3,615,000.00	3,615,000.00	3,615,000.00	3,615,000.00	3,615,000.00	3,615,000.00	3,615,000.00	3,615,000.00	3,435,000.00	3,075,000.00
OXFORD, BANK OF	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
OXFORD, CENTRAL BANK OF	1,880,000.00	1,780,000.00	1,680,000.00	1,595,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,475,000.00	1,325,000.00
OZARK, BANK OF	-	1,000,000.00	1,000,000.00	950,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	855,000.00	765,000.00
OZARK, THE COMMERCIAL BK	560,000.00	530,000.00	500,000.00	420,000.00	380,000.00	380,000.00	380,000.00	380,000.00	360,000.00	380,000.00	380,000.00	345,000.00
PARRISH, BANK OF	385,000.00	385,000.00	360,000.00	300,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
PELHAM, FIRST AMER BK, NA	700,000.00	665,000.00	625,000.00	525,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	425,000.00
PELHAM, SHELBY STATE BK	-	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	475,000.00	425,000.00
PELL CITY, THE PEOPLES BK	3,410,000.00	3,340,000.00	3,140,000.00	2,640,000.00	2,365,000.00	2,365,000.00	2,365,000.00	2,365,000.00	2,365,000.00	2,365,000.00	2,180,000.00	1,945,000.00
PELL CITY, ST CLAIR FEDERAL SAVINGS & LOAN	475,000.00	475,000.00	475,000.00	475,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	950,300.00	950,000.00	855,000.00
PELL CITY, UNION ST BANK	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,140,000.00	1,020,000.00
PETERMAN, PETERMAN ST BK	775,000.00	735,000.00	690,000.00	690,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	630,000.00	565,000.00
PHENIX CITY, FARMERS & MERCHANTS BANK	470,000.00	445,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	380,000.00
PHENIX CITY, FIRST ALA BANK, N.A.	470,000.00	445,000.00	420,000.00	395,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	325,000.00
PHENIX CITY, FIRST FEDERAL SAVINGS & LOAN	950,000.00	950,000.00	950,000.00	950,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00
PHENIX CITY, PHENIX FEDERAL SAVINGS & LOAN	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,805,000.00	1,805,000.00	1,805,000.00	1,805,000.00	1,805,000.00	1,805,000.00	1,805,000.00	1,625,000.00
PHENIX CITY, PHENIX-GIRARD BANK	700,000.00	665,000.00	625,000.00	525,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	450,000.00	405,000.00
PIEDMONT, FARMERS & MERCHANTS BANK	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	290,000.00
PIEDMONT, SOUTHTRUST BK OF	310,000.00	310,000.00	310,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
PINEHILL, BANK OF	-	-	-	-	-	-	-	-	-	-	400,000.00	400,000.00
PRATTVILLE, BANK OF	1,370,000.00	1,295,000.00	1,215,000.00	1,215,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,140,000.00	1,015,000.00
PRATTVILLE, CITIZENS BK	470,000.00	445,000.00	420,000.00	420,000.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	355,000.00
PRATTVILLE, FIRST NT BANK OF AUTAUGA COUNTY	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
RAINSVILLE, RAINSVILLE BK	1,880,000.00	1,780,000.00	2,180,000.00	2,180,000.00	2,155,000.00	2,155,000.00	2,155,000.00	2,155,000.00	2,155,000.00	2,155,000.00	2,100,000.00	1,900,000.00
REFORM, BANK OF REFORM	470,000.00	445,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	380,000.00
REPTON, UNION BANK	940,000.00	890,000.0	835,000.00	700,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	600,000.00	535,000.00
ROANOKE, CITIBANC OF AL	1,880,000.00	1,780,000.00	1,680,000.00	1,410,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,050,000.00	750,000.00
ROANOKE, THE COMM BANK	1,180,000.00	1,120,000.00	1,050,000.00	880,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	760,000.00	680,000.00
ROBERTSDALE, BALDWIN NT BK	895,000.00	850,000.00	800,000.00	800,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	740,000.00	665,000.00
ROGERSVILLE, FIRST AL BK OF LAUDERDALE COUNTY	700,000.00	665,000.00	625,000.00	525,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	475,000.00	425,000.00
RUSSELLVILLE, CITZS BANK AND SAVINGS	4,700,000.00	4,465,000.00	4,195,000.00	4,195,000.00	4,120,000.00	4,120,000.00	4,120,000.00	4,120,000.00	4,120,000.00	4,120,000.00	4,000,000.00	3,600,000.00
RUSSELLVILLE, FIRST NT BK	4,700,000.00	4,465,000.00	4,195,000.00	3,520,000.00	3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00	3,000,000.00	2,675,000.00

SCHEDULE B-3

SAMSON, SAMSON BKG CO	$ 940,000.00	$ 890,000.00	$ 835,000.00	$ 835,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 800,000.00	$ 775,000.00	$ 695,000.00
SCOTTSBORO, FIRST NT BK	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,200,000.00	1,700,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,140,000.00	1,020,000.00
SCOTTSBORO, JACOBS BK	1,860,000.00	1,780,000.00	1,680,000.00	1,680,000.00	1,620,000.00	1,620,000.00	1,620,000.0	1,620,000.00	1,620,000.00	1,620,000.00	1,540,000.00	1,375,000.00
SCOTTSBORO, THE JACKSON COUNTY BANK	470,000.00	445,000.00	420,000.00	420,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	350,000.00
SELMA, SOUTHTRUST BK OF	1,650,000.00	1,570,000.00	1,475,000.00	1,245,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,050,000.00	950,000.00
SELMA, CITY NT BK	2,350,000.00	2,225,000.00	2,090,000.00	1,990,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,800,000.00	1,610,000.00
SELMA, FIRST AL BK OF SELMA, N.A.	2,350,000.00	2,225,000.00	2,090,000.00	1,990,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,800,000.00	1,610,000.00
SELMA, FIRST DALLAS COUNTY BANK	1,130,000.00	1,070,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	1,005,000.00	955,000.00	855,000.00
SELMA, PEOPLES BANK & TRUST COMPANY	2,330,000.00	2,210,000.00	2,075,000.00	2,075,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,900,000.00	1,700,000.00
SHAWMUT, CITIZENS NT BK	1,880,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SHEFFIELD, BK INDEPENDENT	-	285,000.00	285,000.00	285,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
SHEFFIELD, VALLEY FEDERAL SAVINGS & LOAN	475,000.00	475,000.00	475,000.00	475,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00
STEVENSON, FIRST NT BK	660,000.00	625,000.00	585,000.00	495,000.0	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	400,000.00
STEVENSON, NORTH JACKSON BK	500,000.00	500,000.00	470,000.00	470,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	395,000.00
SULLIGENT, BANK OF	250,000.00	250,000.00	250,000.00	210,000.00	210,000.00	210,000.00	-0-	-0-	-0-	-0-	-0-	-0-
SWEET WATER, SWEET WATER STATE BANK	785,000.00	785,000.00	735,000.00	735,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	675,000.00	605,000.00
SYLACAUGA, CITY NT BANK	1,410,000.00	1,340,000.00	1,260,000.00	1,060,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	915,000.00	820,000.00
SYLACAUGA, FIRST NT BANK	1,410,000.00	1,340,000.00	1,260,000.00	1,260,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,140,000.00	1,020,000.00
SYLACAUGA, PEOPLES BANK & TRUST COMPANY	285,000.00	285,000.00	785,000.00	785,000.00	785,000.00	785,000.00	785,000.00	785,000.00	785,000.00	785,000.00	750,000.00	675,000.00
TALLADEGA, THE CITZS BK OF	560,000.00	1,030,000.00	970,000.00	815,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	-0-	-0-
TALLADEGA, FIRST AL BANK OF TALLADEGA CO., N.A.	940,000.00	890,000.00	835,000.00	795,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	715,000.00	640,000.00
TALLADEGA, THE FIRST NATIONAL BANK	1,130,000.00	1,070,000.00	1,005,000.00	1,005,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	935,000.00	835,000.00
TALLASSEE, BANK OF	940,000.00	890,000.00	1,255,000.00	1,190,000.00	1,165,000.00	1,165,000.00	1,165,000.00	810,000.00	810,000.00	810,000.00	770,000.00	690,000.00
ECLECTIC BRANCH	-	-	-	-	-	-	-	355,000.00	355,000.00	355,000.00	355,000.00	320,000.00
THOMASTON, PLANTERS BANK & TRUST COMPANY	250,000.00	250,000.00	250,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
THOMASVILLE, BANK OF	1,880,000.00	1,780,000.00	1,680,000.00	1,680,000.0C	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,520,000.00	1,360,000.00
TROY, FIRST ALABAMA	470,000.00	445,000.00	420,000.00	395,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	335,000.00
TROY, PIKE COUNTY BK	700,000.00	665,000.00	625,000.00	525,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	425,000.00
TROY, TROY BK & TR CO	700,000.00	665,000.00	625,000.00	525,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	425,000.00
TRUSSVILLE, CAHABA BK & TR	470,000.00	445,000.00	420,000.00	350,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	285,000.00
TUSCALOOSA, FIRST ALABAMA BANK, N.A.	9,400,000.00	8,930,000.00	8,400,000.00	7,980,000.00	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	7,450,000.00	6,700,000.00
TUSCALOOSA, THE FIRST NATIONAL BANK	7,520,000.00	7,145,000.00	6,715,000.00	6,380,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	5,900,000.00	5,300,000.00
TUSCALOOSA, FIRST STATE BANK	470,000.00	445,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	380,000.00
TUSCALOOSA, SECURITY FEDERAL SAVINGS & LOAN	475,000.00	475,000.00	475,000.00	475,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00
TUSCUMBIA, THE FIRST NATIONAL BANK	2,820,000.00	2,670,000.00	2,510,000.00	2,135,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,810,000.00	1,610,000.00
TUSKEGEE, CITIBANC OF ALABAMA	1,880,000.00	1,780,000.00	1,680,000.00	1,410,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,050,000.00	750,000.00
UNION SPRINGS, THE AMERICAN NATIONAL BANK	470,000.00	445,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	380,000.00
UNION SPRINGS, FIRST NT BK	470,000.00	445,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	380,000.00
UNIONTOWN, CANEBRAKE BK	285,000.00	285,000.00	285,000.00	240,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
VALLEY, CITIZENS NT BK	-	1,780,000.00	1,780,000.00	1,715,000.00	1,670,000.00	1,670,000.00	1,670,000.00	1,670,000.00	1,670,000.00	1,670,000.00	1,670,000.00	1,505,000.00

SCHEDULE B-3

VALLEY HEAD, CITIZENS BK	$200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00
VERNON, CITIZENS ST BANK	470,000.00	445,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	375,000.00
WADLEY, FIRST [illegible] OF	700,000.00	665,000.00	625,000.00	525,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	430,000.00
WARRIOR, WARR[illegible] SAV BK	470,000.00	445,000.00	420,000.00	355,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	290,000.00
WATERLOO, FARMERS AND MERCHANTS BANK	400,000.00	400,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	340,000.00
WEDOWEE, BANK OF	1,880,000.00	1,780,000.00	1,680,000.00	1,410,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,210,000.00	1,085,000.00
WEST BLOCTON, 1ST STATE BANK OF BIBB COUNTY	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
WETUMPKA, CITIZENS BANK	2,820,000.00	2,680,000.00	2,520,000.00	2,520,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,280,000.00	2,040,000.00
WETUMPKA, FIRST NT BANK	1,880,000.00	1,780,000.00	1,680,000.00	1,410,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,205,000.00	1,080,000.00
WINFIELD, CITIZENS BK	1,000,000.00	1,000,000.00	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	940,000.00	895,000.00	800,000.00
WINFIELD, WINFIELD ST BK	2,820,000.00	2,670,000.00	2,510,000.00	2,110,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00	1,790,000.00	1,600,000.00
YORK, BANK OF	750,000.00	710,000.00	665,000.00	665,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	610,000.00	545,000.00
TOTAL GENERAL OBLIGATION BOND PROCEEDS	$ 428146,000.00	412195,000.00	395070,000.00	372055,000.00	353695,000.00	353695,000.00	353695,000.00	351750,000.00	353750,000.00	356350,000.00	347400,000.00	312480,000.00

STATE AUDITOR

INVESTMENTS IN REPURCHASE AGREEMENTS
MONTHLY RECONCILED BALANCE FOR PERIOD OF
OCTOBER 1982 - SEPTEMBER 1983

SCHEDULE B-4

NAME OF BANK	10/31/82	11/30/82	12/31/82	1/31/83	2/28/83	3/31/83	4/30/83	5/31/83	6/30/83	7/31/83	8/31/83	9/30/83
BIRMINGHAM, AMSOUTH BK OF, N.A.	30,000,000.00	-0-	-0-	-0-	-0-	-0-	55,000,000.00	55,000,000.00	-0-	95,000,000.00	47,600,000.00	115,000,000.00
(1982 GENERAL OBLIGATION BOND PROCEEDS)	-	-	-	-	-	-	-	-	-	-	-	10,100,000.00
BIRMINGHAM, B'HAM TRUST NATIONAL BANK	55,000,000.00	40,000,000.00	-0-	27,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
BIRMINGHAM, CENTRAL BK	30,000,000.00	15,000,000.00	31,000,000.00	1,000,000.00	-0-	10,300,000.00	31,000,000.00	7,600,000.00	2,180,000.00	5,000,000.00	-0-	-0-
(1982 GENERAL OBLIGATION BOND PROCEEDS)	-		-	-	-	-	7,000,000.00	-0-	6,100,000.00	-0-	-0-	-0-
(ALA HERITAGE TR FD)	1,300,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	21,550,000.00	-0-	-0-	-0-
BIRMINGHAM, SOUTHTRUST BK	-	-	-	-	91,000,000.00	3,000,000.00	19,500,000.00	-0-	32,000,000.00	10,000,000.00	1,000,000.00	-0-
(1982 GENERAL OBLIGATION BOND PROCEEDS)	-	-	-	-	-	-	-	-	-	-	6,500,000.00	-0-
(ALA HERITAGE TR FD)	22,100,000.00	10,900,000.00	18,200,000.00	18,800,000.00	7,100,000.00	5,500,000.00	5,900,000.00	16,100,000.00	-0-	24,900,000.00	-0-	-0-
MONTGOMERY, AL NT BK	-	-	-	4,000,000.00	-0-	-0-	-0-	-0-	2,000,000.00	-0-	-0-	-0-
MONTGOMERY, CENTRAL BK	-	-	-	-	-	-	-	1,000,000.00	-0-	-0-	-0-	-0-
MONTGOMERY, FIRST AL BK	73,000,000.00	50,000,000.00	52,000,000.00	81,000,000.00	2,000,000.00	76,000,000.00	75,000,000.00	41,000,000.00	77,000,000.00	-0-	-0-	87,000,000.00
(1982 GENERAL OBLIGATION BOND PROCEEDS)	-	16,300,000.00	18,200,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, UNION BK & TR	-	-	15,000,000.00	5,000,000.00	-0-	-0-	7,000,000.00	-0-	9,000,000.00	-0-	-0-	2,400,000.00
(ALA HERITAGE TR FD)	-	-	-	1,300,000.00	-0-	4,900,000.00	-0-	-0-	17,072.02	-0-	7,400,000.00	50,658.87
TOTAL INVESTMENTS IN REPURCHASE AGREEMENT	211,400,000.00	132,200,000.00	134,400,000.00	138,100,000.00	100,100,000.00	99,700,000.00	200,400,000.00	120,700,000.00	149,847,072.02	134,900,000.00	62,500,000.00	214,550,658.57

STATE AUDITOR

BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE
MONTHLY RECONCILED BALANCE FOR PERIOD OF
OCTOBER 1982 - SEPTEMBER 1983

SCHEDULE B-5

NAME OF BANK	10/31/82	11/30/82	12/31/82	1/31/83	2/28/83	3/31/83	4/30/83	5/31/83	6/30/83	7/31/63	8/31/83	9/30/83
BIRMINGHAM, AMSOUTH BK	-	-	10,053,200.89	67,513,408.92	-0-	-0-	-0-	-0-	8,045,248.58	12,685,633.49	-0-	-0-
BIRMINGHAM, CENTRAL BK	10,585,258.86	23,720,424.18	-0-	-0-	-0-	-0-	35,149,813.98	50,891,211.68	-0-	-0-	-0-	-0-
BIRMINGHAM, SOUTHTRUST	-	-	-	-	17,131,505.15	51,809,831.34	-0-	-0-	-0-	-0-	39,666,073.16	31,712,670.83
TOTAL BANK DEBITS FOR FEDERAL RESERVE	$ 10,585,258.86	23,720,424.18	10,053,200.89	67,513,408.92	17,131,505.15	51,809,831.34	35,149,813.98	50,891,211.68	8,045,248.58	12,685,633.49	39,666,073.16	31,712,670.83

STATE AUDITOR

RESEARCH & DEVELOPMENT TRUST (FUND NO. 300003)
MONTHLY RECONCILED BALANCE FOR PERIOD OF
OCTOBER 1982 - SEPTEMBER 1983

SCHEDULE B-6

NAME OF BANK	10/31/82	11/30/82	12/31/82	1/31/83	2/28/83	3/31/83	4/30/83	5/31/83	6/30/83	7/31/83	8/31/83	9/30/83
BIRMINGHAM, CENTRAL BK OF THE SOUTH	10,230,000.00	10,230,000.00	10,230,000.00	10,230,000.00	10,841,639.25	10,841,639.25	10,841,639.25	11,053,931.56	11,053,931.56	11,053,931.56	11,280,994.54	11,366,730.1
TOTAL RESEARCH & DEVELOPMENT TR	$ 10,230,000.00	10,230,000.00	10,230,000.00	10,230,000.00	10,841,639.25	10,841,639.25	10,841,639.25	11,053,931.56	11,053,931.56	11,053,931.56	11,280,994.54	11,366,730.1

STATE AUDITOR

RECAP OF TOTALS
MONTHLY RECONCILED BALANCE FOR PERIOD OF OCTOBER 1982 - SEPTEMBER 1983

SCHEDULE B-7

NAME OF BANK	10/31/82	11/30/82	12/31/82	1/31/83	2/28/83	3/31/83	4/30/83	5/31/83	6/30/83	7/31/83	8/31/83	9/30/83
TOTAL DEMAND DEPOSITS	68,782,900.21	51,422,214.80	91,321,545.83	76,854,245.95	58,491,065.02	43,975,958.91	56,282,137.50	59,242,824.55	55,785,289.33	53,699,939.04	61,852,175.17	39,912,736.39
*TOTAL INACTIVE DEMAND	-	-	-	-	-	-	-	-	-	* 3,357.29	-0-	-0-
TOTAL TIME DEPOSITS	404,291,000.00	407,991,000.00	410,591,000.00	410,091,000.00	413,791,000.00	414,041,000.00	417,141,000.00	420,482,000.00	423,082,000.00	426,482,000.00	377,882,000.00	334,032,000.00
TOTAL GENERAL OBLIGATION BOND PROCEEDS	428,146,000.00	412,195,000.00	395,070,000.00	372,055,000.00	353,695,000.00	353,695,000.00	353,695,000.00	351,750,000.00	353,750,000.00	354,350,000.00	347,400,000.00	312,480,000.00
TOTAL REPURCHASE AGREEMENTS	211,400,000.00	132,200,000.00	134,400,000.00	138,100,000.00	100,100,000.00	99,700,000.00	200,400,000.00	120,700,000.00	149,847,072.02	134,900,000.00	62,500,000.00	214,550,658.87
TOTAL PAYMENTS TO FEDERAL RESERVE	10,585,258.86	23,720,424.18	10,053,200.89	67,513,408.92	17,131,505.15	51,809,831.34	35,149,813.98	50,891,211.68	8,045,248.58	12,685,633.49	39,665,073.16	31,712,670.83
TOTAL RESEARCH & DEVELOPMENT FUND	10,230,000.00	10,230,000.00	10,230,000.00	10,230,000.00	10,841,639.25	10,841,639.25	10,841,639.25	11,053,931.56	11,053,931.56	11,003,931.56	11,270,994.54	11,366,730.00
GRAND TOTALS	1133435,159.07	1037758,638.98	1051665,746.72	1074843,654.87	954050,209.42	974063,429.50	1073509,590.73	1014119,967.79	1001563,541.49	995174,861.38	900581,242.87	944054,796.09

* This is an adjusting item - corrected the following month.

STATE AUDITOR

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1983
SCHEDULE C

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
1-000-00	General Fund	$ 6,901,091.34	$ 5,374,897.46	$ 12,275,988.80
2-000-00	Special Education Trust Fd.	7,471,292.36	88,002,995.64	95,474,288.00
3-000-01	ASETF Surplus Account	10,571,553.81	-0-	10,571,553.81
3-000-03	Heritage Trust Fund	2,456,583.06	5,007,587.73	7,464,170.79
3-000-04	Heritage Trust Income Acct.	28,840.33	-0-	28,840.33
3-000-05	Research & Development-Trust	11,559,923.73	-0-	11,559,923.73
DEPARTMENT OF AGRICULTURE AND INDUSTRIES				
3-001-01	Agriculture Shipping Point Inspection	949,786.35	131,664.82	1,081,451.17
3-001-03	Alabama Poultry Market News	3,277.41	1,686.56	4,963.97
3-001-96	Egg Inspection	4,070.79	2,387.46	6,458.25
3-001-97	Meat and Poultry Inspection	350,548.97	31,006.64	381,555.61
7-001-93	Agricultural Promotion Account	78,240.40	-0-	78,240.40
3-001-99	Agriculture & Industries	1,007,741.58	144,440.22	1,152,181.80
ALCOHOLIC BEVRAGE CONTROL BOARD				
6-002-01	ABC Stores - Unallotted	4,443,658.11	118,391.18	4,562,049.29
3-002-02	Beer Tax & License Division-Unallotted	3,681,592.88	365,172.45	4,046,765.33
7-002-03	County ABC Licenses	662,356.30	300.00	662,656.30
6-002-05	ABC Stores - Allotted	2,814,636.88	498,821.99	3,313,458.87
DEPARTMENT OF BANKING				
3-003-01	Bureau of Credit Unions	67,383.10	3,867.02	71,250.12
3-003-98	State Bank Assessments	1,941,758.42	27,922.79	1,969,681.21
3-003-99	Bureau of Loans - Examination	109,494.75	5,775.59	115,270.34
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES				
3-004-01	Parks Revolving	1,954,786.28	218,409.54	2,173,195.82
3-004-02	Marine Resources	324,630.09	33,801.92	358,432.01
3-004-03	Game and Fish	3,294,558.35	220,054.03	3,514,612.38
3-004-04	Federal Funds	63,554.83	7,080.16	70,634.99
3-004-05	Land Management Division	650,560.26	20,969.33	671,529.59
3-004-06	Water Safety-Marine Police	696,983.56	29,916.55	726,900.11
3-004-07	Administrative	247,662.83	49,757.31	297,420.14
5-004-08	Parks-Capital Outlay	222,354.24	191.76	222,546.00
5-004-09	Parks Bond Proceeds	70,190.07	-0-	70,190.07
3-004-10	Game and Fish Endowment Fund	20,964.88	-0-	20,964.88
3-004-99	State Parks Division	581,467.30	53,182.31	634,649.61
BOARD OF CORRECTIONS				
8-005-04	Industrial Revolving Fund	3,234,245.39	70,959.11	3,305,204.50
3-005-99	Operations	4,654,210.47	2,158,858.43	6,813,068.90
UNIFIED JUDICIAL SYSTEM				
3-006-01	Federal Account	170.76	25,822.80	25,993.56
7-006-03	Clerk and Register Supernumerary	9,651.07	-0-	9,651.07
ALABAMA DEVELOPMENT OFFICE				
3-007-97	Alabama Film Commission	18,872.14	3,373.77	22,245.91
3-007-98	Office of Minority Business Needs	26,817.11	2,892.36	29,709.47
3-007-99	Operations	433,651.35	144,852.08	578,503.43
DEPARTMENT OF EDUCATION				
3-008-08	Local Crippled Children Serv.	4,307,542.98	118,361.49	4,425,904.47

3-008-09	Civilian Rehabilitation	$ 432,967.22	$ 837,832.41	$ 1,270,799.63
3-008-11	Federal Crippled Childrens Serv.	531,036.93	117,103.28	648,140.21
3-008-12	Disability Determination	566,597.23	260,893.03	827,490.26
3-008-14	State Approving Agency	32,173.06	5,452.15	37,625.21
3-008-15	Federal Vocational Education	173,805.85	88,019.25	261,825.10
3-008-16	School Food Services	140,673.40	694,217.39	834,890.79
3-008-17	Adult Education	8,911.92	17,719.97	26,631.89
3-008-18	Elementary & Secondary Education	4,490,241.03	745,438.84	5,235,679.87
3-008-19	National Defense-Elementary & Secondary Education	808,693.07	153,207.61	961,900.68
3-008-20	Teacher Certificates	39,861.29	486.60	40,347.89
3-008-21	Driver Education & Training	163,699.81	4,066.46	167,766.27
3-008-22	Other Federal Funds	943.15	322.60	1,265.75
3-008-23	Miscellaneous Endowment Funds	111.21	-0-	111.21
3-008-24	Public School Fund	406,923.08	45,751.95	452,675.03

FORESTRY COMMISSION

3-009-98	Emergency Forest Fire Fund	500,000.00	-0-	500,000.00
3-009-99	Operations	1,362,197.40	294,140.26	1,656,337.66

FINANCE DEPARTMENT

8-010-06	Telephone Service Revolving	2,824,932.09	338,164.18	3,163,096.27
8-010-10	Data Center Operating	784,155.03	594,337.55	1,378,492.58
8-010-12	Mail and Supply Room	293,208.32	117,493.39	410,701.71
8-010-14	Motor Pool	733,144.88	15,165.10	748,309.98
8-010-16	Building Finance Authority-Operating	99,836.67	7,818.26	107,654.93
8-010-17	Building Authority Operating Fd.	85,989.50	7,240.92	93,230.42
3-010-20	Capitol Complex Maintenance and Repair Fund	1,668,705.78	12,834.23	1,681,540.01
8-010-22	Printing & Publications	1,419,484.56	106,071.38	1,525,555.94
3-010-23	State Insurance Fund-Administrative	68,816.13	8,668.83	77,484.96
7-010-24	Surplus Property Sale Escrow	11,761.12	-0-	11,761.12
8-010-25	Agency for Federal Property Assistance	101,228.42	13,406.71	114,635.13
3-010-99	State Insurance Fund-Investments	354.65	266,995.31	267,349.96

HEALTH DEPARTMENT

3-011-02	Cigarette Tax -- 2¢	315,101.40	53,407.14	368,508.54
3-011-03	Cigarette Tax -- 1¢	155,328.25	26,896.17	182,224.42
3-011-04	Radiation Safety	1,885.00	667.50	2,552.50
3-011-06	Hospital Licenses	74,535.38	-0-	74,535.38
3-011-07	County Health	3,489,683.18	296,404.12	3,786,087.30
3-011-08	Miscellaneous Revenues	1,479,377.93	99,725.07	1,579,103.00
3-011-09	Health-Nuclear Monitoring	26,159.21	741.91	26,901.12
3-011-10	Hearing Aid Dealers	11,150.75	-0-	11,150.75
3-011-11	Vital Statistics	792,046.76	16,213.84	808,260.60
3-011-12	Ambulance Operators	103,269.40	810.33	104,079.73
3-011-13	Prenatal - ASETF Transfer	374,950.95	15,583.96	390,534.91
3-011-15	ASETF Immunization Transfer	21,090.32	-0-	21,090.32
3-011-18	Federal Funds	1,945,185.54	824,784.04	2,769,969.58
3-011-21	MCH BLock Grant	171,352.06	170,567.04	341,919.10
3-011-22	Preventive Health Block Grant	138,822.90	54,485.82	193,308.72

HIGHWAY DEPARTMENT

3-012-01	Operations	58,803,116.87	6,392,811.62	65,195,928.49

INDUSTRIAL RELATIONS

3-013-03	Federal Account	2,678,438.50	804,549.15	3,482,987.65
7-013-04	Second Injury Trust	80,516.86	2,571.50	83,088.36
3-013-05	Other Federal Funds	21,635.41	-0-	21,635.41
3-013-06	State Abandoned Mine	884,879.38	12,589.11	897,468.49
7-013-07	Surface Mining Trust	87,449.00	-0-	87,449.00
7-013-08	Unemployment Compensation Clearing Acct.-Unallotted	114,291.67	10,837.09	125,128.76
3-013-09	Employment Security Adm.	1,573,093.44	-0-	1,573,093.44

7-013-11	Special Unemployment Compensation Bond Deposit	$ 24,916.62	$ -0-	$ 24,916.62
7-013-12	CETA Payments Account-Unallotted	484,502.90	460,707.05	945,209.95
LAW ENFORCEMENT PLANNING AGENCY				
3-014-99	Operations	19,126.49	23,223.29	42,349.78
MILITARY DEPARTMENT				
3-015-99	Armory Commission	2,398,236.07	51,910.83	2,450,146.90
PENSIONS & SECURITY				
3-016-02	Pension Fund	282,519.53	312.98	282,832.51
3-016-99	Pensions & Security Trust Fund Adjustment	8,298,497.41	3,773,461.07	12,071,958.48
PUBLIC SAFETY				
3-017-02	Patrol Livestock Impounding	84.85	-0-	84.85
7-017-03	Public Safety Responsibility	457,332.03	8,286.53	465,618.56
3-017-05	Revenue Sharing	5,395.69	-0-	5,395.69
PUBLIC SERVICE COMMISSION				
3-018-99	Operations	232,937.20	95,612.39	328,549.59
REVENUE DEPARTMENT				
3-019-01	State Reappraisal	1,085,146.91	-0-	1,085,146.91
3-019-02	Auto Title Act-Special	87,448.00	268.50	87,716.50
3-019-03	Ad Valorem Appraisal Manual	9,180.00	-0-	9,180.00
7-019-04	County and City Auto Licenses	1,063,412.34	8,496.38	1,071,908.72
3-019-05	State Parks-Cigarette Tax	1,172,634.95	-0-	1,172,634.95
3-019-06	Special State Forestry	384,332.73	-0-	384,332.73
7-019-07	Tobacco Tax - County	59,107.36	24.97	59,132.33
7-019-08	Franchise Tax - County	1,361,506.91	-0-	1,361,506.91
7-019-09	Gross Receipts (Sales) Tax-City and County	15,161,101.53	71,793.04	15,232,894.57
7-019-10	Gasoline Tax-City and County	6,287,646.47	20,120.24	6,307,766.71
7-019-11	Sale of Tax Lands-City & County	-0-	35,033.21	35,033.21
3-019-12	Cigarette Tax - Mental Health 1967 1¢	357,227.11	-0-	357,227.11
3-019-13	Production Privilege	11,222,850.35	73,870.63	11,296,720.98
7-019-15	Revenues Paid Under Protest	34,393,292.90	-0-	34,393,292.90
7-019-16	Prepaid Travel Expenses	5,000.00	2,500.00	7,500.00
3-019-17	Financial Institutions Excise Tax	87,045.25	5,805.63	92,850.88
3-019-18	Administrative	4,076,350.77	878,941.83	4,955,292.60
3-019-19	Income Tax	-0-	1,270,587.79	1,270,587.79
7-019-20	Abandoned Property Act	1,955,074.31	7,147.38	1,962,221.69
7-019-21	Motor Carrier Fund	111,376.53	-0-	111,376.53
3-019-22	Sales Tax	-0-	39,975.65	39,975.65
7-019-24	Tobacco & Cigarette Tax Refunds	.40	69,228.09	69,228.49
7-019-25	Petroleum Products Refund	19,793.40	370,055.55	389,848.95
7-019-26	Itinerant Vendors Bond Fund	3,000.00	-0-	3,000.00
7-019-28	Municipal & County Coal Tax	738,274.45	-0-	738,274.45
3-019-29	Cigarette Tax-Health 1967 2¢	714,462.24	-0-	714,462.24
7-019-30	Lodgings Tax-Unallotted	36,309.03	23,846.50	60,155.53
7-019-31	TVA Served Counties Distribution Fund	1,455,739.94	-0-	1,455,739.94
7-019-32	Non-TVA Served Dry County & Distribution	145,573.99	-0-	145,573.99
7-019-33	State Athletic Commission Account	1,136.00	-0-	1,136.00
7-019-34	Revenue Miscellaneous Escrow Account	1,910.88	4,985.52	6,896.40
7-019-35	Local Solid Minerals Severance Tax	4,020.81	-0-	4,020.81
7-019-38	4¢ Gasoline Tax Collections, Act 80-427	3,521,089.68	11,608.69	3,532,698.37
7-019-39	Lubricating Oil Collections, Act 80-427	549,092.32	14.39	549,106.71
7-019-40	IRP Receipts	168,556.93	58,173.54	226,730.47

7-019-41	IRP Receipts - Other Jurisdictions	$ 340,427.59	$ 17,403.37	$ 357,830.96
3-019-42	ABC 2% State Sales Tax	129,910.71	2,469.89	132,380.60
3-019-98	Auto Title and Antitheft	14,217.45	22,602.81	36,820.26
3-019-99	Ad Valorem Equalization	532,393.47	270.00	532,663.47

RETIREMENT SYSTEMS

7-020-01	Judicial Retirement	110.84	1,967,662.88	1,967,773.72
7-020-02	Judicial Retirement Expense	68,979.54	2,744.04	71,723.58
7-020-03	Employees Retirement	843.79	27,928,325.09	27,929,168.88
7-020-04	Employees Retirement Expense	1,393,368.53	29,051.52	1,422,420.05
7-020-05	Teachers Retirement	194.23	57,229,043.61	57,229,237.84
7-020-06	Teachers Retirement Expense	740,982.83	33,150.97	774,133.80
7-020-07	Public Employees Retirement	.84	6,754.00	6,754.84

YOUTH SERVICES

3-021-02	Federal Funds Account	170,897.37	21,602.93	192,500.30
3-021-99	Prior Year Encumbrances	36,829.07	-0-	36,829.07

ARCHIVES AND HISTORY

3-023-03	Governor's Mansion Advisory Board	11,743.99	-0-	11,743.99
3-023-04	Archives & History-Federal Grant	24,588.29	676.50	25,264.79
3-023-05	Archives Memorial Fund	15,958.55	-0-	15,958.55

DEPATMENT OF AERONAUTICS

3-024-01	Surplus Military Fields	293,838.03	-0-	293,838.03
3-024-02	Airports Development	847,970.71	4,300.07	852,270.78

CRIMINAL JUSTICE INFORMATION CENTER

3-025-99	Operations	199,782.86	63,999.62	263,782.48

EXAMINERS OF PUBLIC ACCOUNTS

3-026-02	Federal Grants and Monies	96,861.95	-0-	96,861.95

ATTORNEY GENERAL

3-027-01	Operating Account	555,121.48	109,900.60	665,022.08
3-027-02	Federal Grants	166,216.90	-0-	166,216.90
3-027-06	Consumer Protection Local & Miscellaneous	24,727.31	797.36	25,524.67
3-027-96	Welfare Fraud Division	63,406.54	6,551.19	69,957.73
3-027-97	Consumer Utility Rate Hearings-Attorney General	26,685.50	-0-	26,685.50
3-027-98	Federal Funds-State 90/10 Medicaid Fraud	4,828.86	9,503.09	14,331.95

BUILDING COMMISSION

3-029-01	Operations	561,086.36	18,228.67	579,315.03
3-029-02	Construction Account	142,305.12	-0-	142,305.12

ALABAMA EMERGENCY MANAGEMENT AGENCY

3-031-01	Operations	16,983.65	15,704.68	32,688.33
3-031-02	Federal Disaster Assistance Administration	7,999.96	-0-	7,999.96
3-031-03	Civil Defense-Trust	12,162.71	258.70	12,421.41
3-031-04	Personnel & Administrative Acct.	269,663.77	2,966.20	272,629.97
3-031-05	Radiological Repair	23,048.24	5,416.75	28,464.99
3-031-07	Civil Defense Communication System-Federal Funds	1,758.84	-0-	1,758.84
3-031-08	Emergency Monitoring and Communication	63,439.59	23,660.85	87,100.44

OIL AND GAS BOARD

3-032-04	Surety Bonds/Reclamation Projects	25,508.13	-0-	25,508.13

GEOLOGICAL SURVEY

3-035-03	Revenue Sharing	$ 537,846.19	$ 47,427.91	$ 585,274.10

GOVERNOR

3-036-03	Law Enforcement	21,786.46	94.00	21,880.46
3-036-06	Office of Voluntary Citizens Participation	13,305.67	389.05	13,694.72
3-036-08	Oil and Gas Special Projects-Revenue Sharing	11,576.26	-0-	11,576.26
3-036-11	Alabama Office of Voluntary Citizens Participation-CETA	10,065.58	6,189.86	16,255.44

HIGHWAY AND TRAFFIC SAFETY

3-037-01	Federal Funds	134,622.01	34,114.61	168,736.62
3-037-99	Operations	28,999.54	5,847.30	34,846.84

INSURANCE DEPARTMENT

3-038-02	Insurance Examination	115,322.69	15,307.36	130,630.05
3-038-99	State Fire Marshall	50,730.06	747.03	51,477.09

DEPARTMENT OF LABOR

3-039-02	Federal Funds	29,748.68	233.67	29,982.35

PARDONS AND PAROLES

3-043-02	Federal Funds	.47	-0-	.47
3-043-03	Probationer's Upkeep	277,566.91	15,917.98	293,484.89

PERSONNEL DEPARTMENT

3-044-01	Operations	91,219.41	97,500.03	188,719.44

PUBLIC LIBRARY SERVICE

3-045-02	Federal Funds	143,318.31	55,641.12	198,959.43

SECRETARY OF STATE

3-046-06	Alabama Electronic Voting Commission	6,000.00	-0-	6,000.00

FORENSIC SCIENCES

3-048-02	Federal Funds	1,050.00	-0-	1,050.00
3-048-03	Divisional Laboratory Support-Local Governments	35,949.68	-0-	35,949.68

SPECIAL APPROPRIATIONS-FINANCE DEPARTMENT

3-053-23	Fair Trial Tax	647,155.04	24,962.99	672,118.03

DEBT SERVICE

4-054-01	Special Handling Charge	2,741,377.62	-0-	2,741,377.62
4-054-14	Tombigbee Valley Development Authority Sinking Fund	115,251.43	-0-	115,251.43
4-054-16	Trade School and Junior College Sinking Fund	94,653.47	-0-	94,653.47
4-054-17	Public School and College Authority Sinking Fund	10,337,750.00	-0-	10,337,750.00
4-054-18	Industrial Development Authority Sinking Fund	565,037.50	-0-	565,037.50
4-054-21	Mental Health Bonds Sinking Fund	925,800.00	-0-	925,800.00
4-054-22	State Parks Bond Sinking Fund	941,950.00	-0-	941,950.00
4-054-23	Bond Commission Sinking Fund	284,375.50	-0-	284,375.50
4-054-24	Port Authority Docks Facilities Sinking Fund	127,811.99	-0-	127,811.99

4-054-30	Building Authority Reserve	$ 46,702.71	$ -0-	$ 46,702.71
4-054-31	Building Corporation Reserve	18,203.35	-0-	18,203.35
4-054-33	Building Finance Authority Reserve	16,120.13	-0-	16,120.13
4-054-35	Docks Bulk Handling Reserve	1,218,712.50	-0-	1,218,712.50
4-054-36	Coosa Waterway General Obligation Bonds Sinking Funds	123,872.69	-0-	123,872.69
4-054-37	Bulk Handling Facilities Expansion Trust Fund, Seaport Facilities Bonds Special Processing Charge	2,286,236.58	-0-	2,286,236.58
4-054-40	1978 Docks Reserve	279,560.94	-0-	279,560.94

MENTAL HEALTH

5-055-01	Bond Proceeds	4,941.99	-0-	4,941.99

SPECIAL FUNDS - FINANCE DEPARTMENT

7-057-01	Corrections and Institutions Finance Authority	516,492.01	5,029.86	521,521.87
7-057-05	MICA Escrow Account	96,564.44	-0-	96,564.44
3-057-07	Revenue Sharing Trust-Executive	15,409.42	-0-	15,409.42
3-057-08	Revenue Sharing Trust-Legislative	175,684.55	75,750.00	251,434.55
3-057-10	Revenue Sharing - 1979	927.84	-0-	927.84
7-057-11	Dental Association	223.73	-0-	223.73
7-057-12	Federal Social Security Withholding	4,687,216.10	1,778.92	4,688,995.02
7-057-13	Federal Withholding Tax	42,386.28	2,196.48	44,582.76
7-057-14	Physicians License	15,471.73	322.73	15,794.46
7-057-15	School Indemnity Land Sale	3,152,813.00	-0-	3,152,813.00
7-057-16	16th Section Land Sale	1,054,535.69	-0-	1,054,535.69
7-057-17	Employees Savings Bonds	15,870.39	38,611.25	54,481.64
7-057-18	Tombigbee Valley Development Authority	1,762,111.08	-0-	1,762,111.08
7-057-19	U. S. Forestry Reserve	660.00	-0-	660.00
7-057-20	FICA Departmental Savings Distribution	21,069.02	-0-	21,069.02
5-057-22	Trade School-Junior College Allocation	31,083.11	3,637.18	34,720.29
5-057-24	Public School-College Authority Allocation	75,314.04	-0-	75,314.04
5-057-25	State Industrial Development Authority Bond proceeds	422,232.58	128,929.00	551,161.58
5-057-26	APSCA 73 Bond Act	216,511.51	-0-	216,511.51
5-057-28	APSCA 73 Bond Allocations	4,078,313.42	4,819.43	4,083,132.85
5-057-29	APSCA 73 Trade School and Junior College Allocations	421,055.61	125.27	421,180.88
7-057-31	Special Legislative Appropriations	2,925.92	-0-	2,925.92
7-057-32	Payroll Deduct Clearing Acct.	-0-	8,896,769.01	8,896,769.01
5-057-33	Coosa Waterway General Obligation Bond Proceeds	249,246.07	-0-	249,246.07
3-057-35	Revenue Sharing 1976	172,841.16	119,000.00	291,841.16
7-057-37	Federal Flood Control	4,019.35	-0-	4,019.35
3-057-38	Anti-Recession Fiscal Assistance	462.50	-0-	462.50
7-057-39	State Income Tax Withholding	1,060,356.67	315.12	1,060,671.79
7-057-41	Employee Garnishment Escrow	33,722.32	3,016.76	36,739.08
7-057-42	Employee IRS Levies Escrow Acct.	258.77	3,857.58	4,116.35
3-057-43	Revenue Sharing-1983 Executive	4,619.76	50,000.00	54,619.76
5-057-44	1978 Bond Act - 138 Alabama Public School and College Authority	1,104,784.94	75.19	1,104,860.13
5-057-45	1978 Bond Act - 138 Alabama Trade School & Junior College Authority	37,995.52	-0-	37,995.52
5-057-46	1978 Alabama Public School and College Authority Allocation Account	42,455,737.37	187,135.57	42,642,872.94
5-057-47	1978 Alabama Trade School and Junior College Authority Allocation Account	13,044,020.10	293,323.01	13,337,343.11
7-057-48	City Occupational Tax Withholding Escrow Account	36,534.68	32.81	36,567.49

5-057-49	1982 General Obligation Bonds Act 81-1183	$322,466,326.05 $	459,214.89 $	925,540.94
5-057-50	1982 General Obligation Bond Issue-Alabama Public School & College Authority	31,965.13	129,953.92	161,919.05
5-057-51	1983 General Obligation Refunding Bond Proceeds	85,301.17	-0-	85,301.17
FOREIGN TRADE RELATIONS COMMISSION				
3-058-02	Foreign Trade Relations Commission of Alabama Fund	6,291.29	644.32	6,935.61
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
3-059-01	Operations	2,420,275.16	224,593.59	2,644,868.75
COMMISSION ON AGING				
3-060-01	Operations	726,529.57	805,891.01	1,532,420.58
SPECIAL MENTAL HEALTH				
3-061-01	Revenue & Distribution Acct.	-0-	17,141,691.85	17,141,691.85
ALABAMA MEDICAID AGENCY				
3-062-01	Alabama Medicaid Agency	14,401,573.12	241,126.51	14,642,699.63
3-062-02	3rd Party Determination	-0-	3,115.38	3,115.38
DEPARTMENT OF ENERGY				
3-063-99	Operations	320,365.38	132,821.80	453,187.18
STATE HEALTH PLANNING AND DEVELOPMENT				
3-064-99	Operations	293,740.16	74,452.96	368,193.12
OFFICE OF STATE PLANNING				
3-066-01	Community Service Adm.	101,102.07	279,178.28	380,280.35
3-066-02	State Community Development Block Grant	23,854.95	-0-	23,854.95
3-066-06	JTPA Program - DECA	5,000.00	-0-	5,000.00
3-066-99	Office of State Planning and Federal Programs	1,722,147.91	214,342.39	1,936,490.30
CETA - OFFICE OF EMPLOYMENT AND TRAINING				
3-068-01	Operations	541,841.52	52,977.13	594,818.65
DEPARTMENT OF POST SECONDARY EDUCATION				
3-069-08	Federal Funds	26,379.43	4,013.04	30,392.47
DEPARTMENT OF AIR TRANSPORTATION				
8-070-01	Revolving Account	228,522.35	1,150.62	229,672.97
3-070-02	Air Transportation	150,480.74	40,469.73	190,950.47
BOARD OF PUBLIC ACCOUNTANCY				
3-300-01	Operations	334,513.68	2,711.64	337,225.32
EDUCATIONAL TELEVISION COMMMISSION				
3-301-02	Federal Funds	976,735.50	9,790.00	986,525.50
3-301-03	Fund Raising Proceeds and Expense	263,504.73	22,418.89	285,923.62
BOARD OF REGISTRATION OF ARCHITECTS				
3-303-01	Operations	65,151.78	3,258.18	68,409.96
COUNCIL OF ARTS AND HUMANITIES				
3-304-01	Arts Development Fund	47,471.92	-0-	47,471.92
3-304-99	Operations	52,094.96	110,267.99	162,362.95

BAR ASSOCIATION

3-305-01	Operations	$ 23,834.93	$ 10,777.46	$ 34,612.39

BOARD OF CHIROPRACTIC EXAMINERS

3-306-01	Operations	57,228.84	2,037.37	59,266.21

BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS

3-307-01	Operations	27,369.80	1,256.16	28,625.96

BOARD OF COSMETOLOGY

3-308-01	Operations	205,496.93	12,094.94	217,591.87

DAIRY COMMISSION

3-309-01	Operations	-0-	57.13	57.13

STATE EMPLOYEES' INSURANCE BOARD

7-310-02	Health Insurance Contributions	135.16	3,865,300.46	3,865,435.62

BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS

3-311-01	Operations	87,112.20	7,383.99	94,496.19

FARMERS' MARKET AUTHORITY

3-313-01	Capital Outlay	537,110.69	-0-	537,110.69
3-313-99	Operations	1,272.09	2,262.00	3,534.09

FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION

3-314-99	Operations	12,386.02	2,740.59	15,126.61

BOARD OF REGISTRATION OF FORESTERS

3-315-01	Operations	8,012.83	7,428.03	15,440.86

BOARD OF FUNERAL SERVICES

3-316-01	Operations	37,540.80	3,632.16	41,172.96

BOARD OF SOCIAL WORK EXAMINERS

3-317-01	Operations	65,641.40	569.90	66,211.30

BOARD OF REGISTRATION FOR INTERIOR DESIGNERS

3-318-01	Operations	5,700.00	-0-	5,700.00

COMMISSION ON HIGHER EDUCATION

3-319-02	Alabama Student Assistance Program Grants	453,556.53	22,308.00	475,864.53
3-319-04	Privage Tuition Grants	305,481.88	2,579.00	308,060.88
3-319-07	Guaranteed Student Loan Program	170,539.49	355,015.85	525,555.34

HISTORICAL COMMISSION

3-320-01	Capitol Preservation Commission	1,736,168.92	1,414.79	1,737,583.71
3-320-98	Operations	485,309.88	27,895.15	513,205.03

BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS

3-322-01	Operations	16,558.27	71.00	16,629.27

LIQUEFIED PETROLEUM GAS BOARD

3-323-01	Operations	57,371.00	4,161.47	61,532.47

LICENSING BOARD FOR GENERAL CONTRACTORS

3-324-01	Operations	250,494.87	5,633.09	256,127.96

BOARD OF NURSING

3-325-01	Operations	$ 318,469.34	$ 9,645.60	$ 328,114.94

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION

3-326-01	Operations	25,114.84	3,105.00	28,219.84

SURFACE MINING RECLAMATION COMMISSION

3-327-01	Operations	335,843.77	86,258.82	422,102.59
7-327-02	Cash Reclamation Performance Bonds	121,234.00	1,550.00	122,784.00
3-327-03	Bond Forfeits-Reclamation Projects	1,711,668.65	17,600.00	1,729,268.65

PEACE OFFICERS' ANNUITY AND BENEFIT FUND

3-328-01	Operations	17,586.93	2,990.89	20,577.82
3-328-02	Annuity and Benefits	166.64	151,986.05	152,152.69

PHYSICAL FITNESS COMMISSION

3-329-02	CETA	-0-	331.63	331.63
3-329-03	Donations Account	5,926.45	-0-	5,926.45

OFICE OF PROSECUTION SERVICES

3-330-01	Operations	15,347.32	4,090.45	19,437.77
3-330-02	Family Violence Shelters	190,406.73	3,153.14	193,559.87

BOAD OF EXAMINERS IN PSYCHOLOGY

3-331-01	Operations	14,023.55	100.00	14,123.55

BUREAU OF PUBLICITY AND INFORMATION

3-332-99	Operations	629,532.19	70,036.00	699,568.19

REAL ESTATE COMMISION

3-333-01	Operations	49,649.24	37,134.02	86,783.26
3-333-02	Real Estate Recove[illegible]nd	723,942.95	-0-	723,942.95

BOARD OF VETERINARY MEDICAL EXAMINERS

3-334-01	Operations	51,720.56	207.00	51,927.56

PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

3-335-99	Operations	158,130.39	25,718.72	183,849.11

SECURITIES COMMISSION

3-336-03	Sale of Checks License	10,640.96	231.84	10,872.80
3-336-04	Exemption	234,246.63	1,258.50	235,505.13
3-336-05	Notification to Issue Industrial Revenue	99,594.24	682.67	100,276.91

SOCIAL SECURITY AGENCY

7-337-02	Contributions	605,071.22	30,782,184.27	31,387,255.49
7-337-03	Special Allocation Account	14,805.84	-0-	14,805.84

SOIL AND WATER CONSERVATION COMMITTEE

3-338-02	Soil Classifiers Fund	2,052.64	-0-	2,052.64

BOARD OF PHYSICAL THERAPY

3-340-01	Operations	28,495.03	721.38	29,216.41

AGRICULTURE CENTER BOARD

3-341-98	Livestock Coliseum	38,278.65	11,810.30	50,088.95
3-341-99	Agriculture Center Board	353.35	1,503.20	1,856.55

BOARD OF EXAMINERS IN COUNSELING				
3-343-01	Operations	$ 59,054.93	$ 23.40	$ 59,078.33
ALABAMA BOARD OF POLYGRAPH EXAMINERS				
3-344-01	Operations	1,767.67	545.92	2,313.59
BOARD OF CERTIFICATION FOR HEATING AND AIR-CONDITIONING CONTRACTORS				
3-345-01	Operations	82,283.46	2,666.18	84,949.64
	GRAND TOTALS	$725,012,595.68	$276,924,266.35	$1,001,936,862.03

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCES FOR FISCAL YEAR 1983 AND FISCAL YEAR 1982

SCHEDULE C-1

		NET FUND BALANCE 1983	NET FUND BALANCE 1982	INCREASE (DECREASE)	PERCENTAGE
General Fund		$ 6,901,091.34	$ 19,367,918.87	$ (12,466,827.53)	(64 37)
Special Educ. Tr. Fund		7,471,292.36	64,661,352.69	(57,190,060.33)	(88.45)
ASETF Surplus Account		10,571,553.81	12,995,967.14	(2,424,413.33)	(18.66)
Herit. Tr. Fd.	300003	2,456,583.06	17,618,640.53	(15,162,057.47)	(86.06)
Herit. Tr. Fd. Income Acct.	300004	28,840.33	3,283,038.90	(3,254,198.57)	(99.12)
Research & Development - Trust	300005	11,559,923.73	10,526,679.11	1,033,244.62	9.82
Ala. Housing Fin. Authority	300006	-0-	3,014,752.20 (1)	(3,014,752.20)	
Dept. of Agriculture & Industries		2,393,665.50	2,280,279.69	113,385.81	4.97
Alcoholic Beverage Control Board		11,602,244.17	16,915,763.02	(5,313,518.85)	(31.41)
Banking Department		2,118,636.27	1,950,455.33	168,180.94	8.62
Dept. of Cons. & Natural Resources		8,127,712.69	9,312,423.27	(1,184,710.58)	(12.72)
Board of Corrections		7,888,455.86	5,370,162.56	2,518,293.30	46.89
Unified Judicial System		9,821.83	237,395.19	(227,573.36)	(95.86)
Alabama Development Office		479,340.60	491,982.00	(12,641.40)	(2.57)
Education Department		12,104,181.23	14,344,386.65	(2,240,205.42)	(15.62)
Forestry Commission		1,862,197.40	2,524,579.78	(662,382.38)	(26.24)
Finance Department		8,091,617.15	10,311,003.57	(2,219,386.42)	(21.52)
Health Department		9,099,939.03	11,027,434.08	(1,927,495.05)	(17.48)
Highway Department		58,803,116.87	31,573,743.03	27,229,373.84	86.24
Industrial Relations		5,949,723.78	5,858,414.87	91,308.91	1.56
Law Enforcement Planning Agency		19,126.49	38,250.06	(19,123.57)	(50.00)
Military Deaprtment		2,398,236.07	1,798,458.47	599,777.60	33.35
Pensions & Security		8,581,016.94	8,445,514.39	135,502.55	1.60
Public Safety		462,812.57	458,140.77	4,671.80	1.02
Public Service Commission		232,937.20	142,839.60	90,097.60	63.08
Revenue Department		87,255,643.71	75,309,209.92	11,946,433.79	15.86
Retirement Systems		2,204,480.60	2,105,860.27	98,620.33	4.68
Youth Services		207,726.44	317,643.72	(109,917.28)	(34.60)
Archives and History		52,290.83	13,701.34	38,589.49	281.65
Aeronautics Department		1,141,808.74	717,975.65	423,833.09	59.03
Criminal Justice Information Center		199,782.86	155,868.77	43,914.09	28.17
Examiners of Public Accts.		96,861.95	19,613.35	77,248.60	393.86
Attorney General		840,986.59	378,018.83	462,967.76	122.47
Building Commission		703,391.48 (2)	206,028.92	497,362.56	241.40
Alabama Energy Management Agency		395,056.76	149,409.05	245,647.71	164.41
Oil and Gas Board		25,508.13 (3)	15,000.00	10,508.13	70.05
Geological Survey		537,846.19	670,165.73	(132,319.54)	(19.74)
Governor		56,733.97	85,304.15	(28,570.18)	(33.49)
Highway and Traffic Safety		163,621.55	253,691.95	(90,070.40)	(35.50)
Insurance Department		166,052.75	229,517.75	(63,465.00)	(27.65)
Labor Department		29,748.68	29,953.69	(205.01)	(.68)
Occupational Information System		-0-	27,300.43	(27,300.43)	
Pardon and Paroles Board		277,567.38	142,976.59	134,590.79	94.13
Personnel Department		91,219.41	146,582.32	(55,362.91)	(37.77)
Public Library Service		143,318.31	88,145.59	55,172.72	62.59
Secretary of State		6,000.00	-0-	6,000.00	
Forensic Sciences		36,999.68	129,419.58	92,419.90)	(71.41)
Special Appropriations-Finance Department		647,155.04	489,200.95	157,954.09	32.29
Debt Service		20,123,416.41	10,217,500.92	9,905,915.49	96.95
Mental Health		4,941.99	3,709,656.93	(3,704,714.94)	(99.87)
Special Funds-Finance Dept.		397,593,063.03	582,310,786.25	(184,717,723.22)	(31.72)

Foreign Trade Relations Commission	$ 6,291.29	$ 35,378.80	$ (29,087.51)	(82.22)
Department of Environmental Management	2,420,275.16 (14)	1,573,015.78	847,259.38	53.86
Commisison on Aging	726,529.57	855,287.20	(128,757.63)	(15.05)
Special Mental Health	-0-	2,510,637.46	(2,510,637.46)	
Alabama Medicaid Agency	14,401,573.12	7,408,807.72	6,992,765.40	94.38
Department of Energy	320,365.38	1,137,808.77	(817,443.39)	(71.84)
State Health Planning and Development	293,740.16	250,390.11	43,350.05	17.31
Office of Rural Health Affairs	-0-	2,364.22	(2,364.22)	
Office of State Planning	1,852,104.93	811,032.94	1,041,071.99	128.36
CETA-Office of Employment and Training	541,841.52	151,482.67	390,358.85	257.69
Department of Post Secondary Education	26,379.43 (6)	-0-	26,379.43	
Department of Air Transportation	379,003.09	155,236.17 (5)	223,766.92	144.14
Board of Public Accountancy	334,513.68	308,677.01	25,836.67	8.37
Educational Television Comm.	1,240,240.23	635,481.06	604,759.17	95.17
Board of Registration of Architects	65,151.78	51,730.34	13,421.44	25.95
Council on Arts and Humanities	99,566.88	145,276.48	(45,709.60)	(31.46)
Bar Association	23,834.93	18,083.14	5,751.79	31.81
Board of Chiropractic Examiners	57,228.84	28,522.61	28,706.23	100.64
Board of Examiners of Speech Pathologists	27,369.80	31,715.56	(4,345.76)	(13.70)
Board of Cosmetology	205,496.93	296,673.23	(91,176.30)	(30.73)
Dairy Commission	-0-	84,746.77	(84,746.77)	
State Employees' Insurance Board	135.16	1,807,913.52	(1,807,778.36)	(99.99)
Board of Registration of Engineers & Land Surveyors	87,112.20	77,956.39	9,155.81	11.74
Farmers' Market Authority	538,382.78	283,814.02	254,568.76	89.70
Firefighters' Personnel Standards & Education Commission	12,386.02	1,955.29	10,430.73	533.46
Board of Registration for Foresters	8,012.83	12,065.77	(4,052.94)	(33.59)
Board of Funeral Services	37,540.80	26,597.98	10,942.82	41.14
Board of Social Work Examiners	65,641.40	66,208.75	(567.35)	(.86)
Board of Registration for Interior Designers	5,700.00 (6)	-0-	5,700.00	
Commission on Higher Education	929,577.90	358,556.44	571,021.46	159.26
Historical Commission	2,221,478.80	286,771.87	1,934,706.93	674.65
Board of Examiners of Landscape Architects	16,558.27	13,701.98	2,856.29	20.85
Liquefied Petroleum Gas Board	57,371.00	74,931.44	(17,560.44)	(23.44)
Licensing Board for General Contractors	250,494.87	275,518.74	(25,023.87)	(9.08)
Board of Nursing	318,469.34	277,952.35	40,516.99	14.58
Board of Examiners of Nursing Home Adm.	25,114.84	22,826.83	2,288.01	10.02
Surface Mining Reclamation Commission	2,168,746.42	3,018,096.71	(849,350.29)	(28.14)
Peace Officers' Annuity and Benefit Fund	17,753.57	5,222.63	12,530.94	239.94
Physical Fitness Commission	5,926.45	5,331.63	594.82	11.16
Office of Prosecution Services	205,754.05	126,498.69	79,255.36	62.65
Board of Examiners in Psychology	14,023.55	16,645.04	(2,621.49)	(15.75)
Bureau of Publicity & Information	629,532.19	311,611.59	317,920.60	102.02
Real Estate Commission	773,592.19	720,832.53	52,759.66	7.32
Board of Veterinary Medical Examiners	51,720.56	38,273.69	13,446.87	35.13
Peace Officers' Standards & Training Commission	158,130.39	135,963.77	22,166.62	16.30
Securities Commission	344,481.83	295,654.28	48,827.55	16.52
Social Security Agency	619,877.06	608,940.80	10,936.26	1.80
Soil and Water Conservation Committee	2,052.64 (6)	-0-	2,052.64	
Board of Physical Therapy	28,495.03	8,536.92	19,958.11	233.79
Agriculture Center Board	38,632.00	33,957.26	4,674.74	13.77
Alabama Coastal Area Board	-0-	276,102.83	(276,102.38)	
Board of Examiners in Counseling	59,054.93	50,921.54	8,133.39	15.97

Board of Polygraph Examiners	$ 1,767.67	$ 7,262.74	$ (5,495.07)	(75.66)
Board of Certification for Heating & Air-conditioning Contractors	82,283.46 (6)	-0-	82,283.46	
TOTAL FUND BALANCES	$725,012,595.68	$958,207,080.03	$(233,193,484.35)	(24.34)

1) Alabama Housing Finance Authority transferred to Heritage Trust Fund.

2) Changed Operations Fund from General Fund Classification to Trust Fund Classification-Fiscal Year 1983.

3) For the major part of Fiscal Year 1982, included in Geological Survey.

4) Fiscal Year 1982 included in Health Department.

5) Fiscal Year 1982 included in Finance Department.

6) New Fund-Fiscal Year 1983.

STATE AUDITOR

COMPARATIVE FUND BALANCE REPORT
SEPTEMBER 30, 1983

SCHEDULE C-2

	FUND BALANCE 1983	FUND BALANCE 1982	1983 TRANSFERS	1982 TRANSFERS	1983 LESS TRANSFERS	1982 LESS TRANSFERS	INCREASE (DECREASE)	PERCENT INCREASE/ DECREASE	W/TRANSFERS INCREASE/ DECREASE	W/TRANSFERS PERCENT INCREASE/ DECREASE
Balance Previous Yr.	$ 958,207,080.03	$ 887,888,870.83	$		$ 958,207,080.03	$ 887,888,870.83	$ 70,318,209.20	7.92	$ 70,318,209.20	7.92
Receipts:										
General Fund	$ 455,057,723.53	$ 414,723,703.46	$ 170,739,923.32	$ 104,476,986.36	$ 284,317,800.21	$ 310,246,717.10	$ (25,928,916.89)	(8.36)	$ 40,334,020.07	9.73
Education Tr. Fd.	1,485,019,403.55	1,373,694,460.46	1,196,982,248.59	1,099,211,888.98	288,037,154.96	274,482,571.48	13,554,583.48	4.94	111,324,943.09	8.10
Trust Fund	9,726,239,365.32	8,813,128,075.99	786,319,741.02	1,196,073,172.84	8,939,919,624.30	7,617,054,903.15	1,322,864,721.15	17.37	913,111,289.33	10.36
Receipts To Date	$11,666,316,492.40	$10,601,546,239.91	$2,154,041,912.93	$2,399,762,048.18	$ 9,512,274,579.47	$8,201,784,191.73	$1,310,490,387.74	15.98	$1,064,770,252.49	10.04
Tot. Funds Available	$12,624,523,572.43	$11,489,435,110.74			$10,470,481,659.50	$9,089,673,062.56	$1,380,808,596.94	15.19	$1,135,088,461.69	9.88
Less Disbursements:										
General Fund	$ 467,524,551.06	$ 417,338,438.32	$ 297,667,333.49	$ 225,121,250.13	$ 169,857,217.57	$ 192,217,188.19	$ (22,359,970.62)	(11.63)	$ 50,186,112.74	12.03
Education Trust Fd.	1,542,209,463.88	1,309,062,804.57	28,032,121.57	28,433,747.25	1,514,177,342.31	1,280,629,057.32	233,548,284.99	18.24	233,146,659.31	17.81
Trust Fund	9,889,776,961.81	8,804,824,526.42	1,828,342,457.87	2,146,207,050.80	8,061,434,503.94	6,658,617,475.62	1,402,817,028.32	21.07	1,084,952,435.39	12.32
Tot. Warrants To Date	$11,899,510,976.75	$10,531,225,769.31	$2,154,041,912.93	$2,399,762,048.18	$ 9,745,469,063.82	$8,131,463,721.13	$1,614,005,342.69	19.85	$1,368,285,207.44	12.99
Unexpended Balance	$ 725,012,595.68	$ 958,209,341.43			$ 725,012,595.68	$ 958,209,341.43	$ (233,196,745.75)	(24.34)	(233,196,745.75)	(24.34)
Less: Unpaid Purchase Orders	$ 88,675,035.60	$ 130,970,261.07			$ 88,675,035.60	$ 130,970,261.07	$ (42,295,225.47)	(32.29)	(42,295,225.47)	(32.29)
Unencumbered Balance	$ 636,337,560.08	827,239,080.36			$ 636,337,560.08	$ 827,239,080.36	$ (190,901,520.28)	(23.08)	(190,901,520.28)	(23.08)

'82 Receipts Over Disbursements Transfers Trust Fund $ 620,437.43

STATE AUDITOR

RECONCILIATION OF GENERAL FUND MONTHLY REPORTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1983

SCHEDULE D

	State Comptroller Receipts	Refunds Outstanding	State Treasurer Receipts
1982-1983 General Fund Accumulated Receipts of:			
October 31, 1982	$ 28,976,483.33	$ 4,523.64	$ 28,981,006.97
November 30, 1982	58,686,150.08	44,631.55	58,730,781.63
December 31, 1982	80,963,701.77	28,998.27	80,992.700.04
January 31, 1983	115,253,939.73	70,426.23	115,324,365.96
February 28, 1983	184,222,612.93	7,489.17	184,230,102.10
March 31, 1983	256,658,959.61	6,656.30	256,665,615.91
April 30, 1983	288,109,955.65	25,139.16	288,135,094.81
May 31, 1983	310,196,228.72	3,742.30	310,199,971.02
June 30, 1983	333,509,956.43	9,541.49	333,519,497.92
July 31, 1983	362,176,479.22	11,356.74	362,187,835.96
August 31, 1983	417,395,962.43	52,609.25	417,448,571.68
September 30, 1983	455,057,723.53	8,343.38	455,066,066.91
TOTALS	$2,891,208,153.43	$ 273,457.48	$2,891,481,610.91

	State Comptroller Receipts	Refunds Outstanding	State Treasurer Receipts
1982-1983 General Fund Monthly receipts of:			
October 31, 1982	$ 28,976,483.33	$ 4,523.64	$ 28,981,006.97
November 30, 1982	29,709,666.75	40,107.91	29,749,774.66
December 31, 1982	22,277,551.69	(15,633.28)	22,261,918.41
January 31, 1983	34,290,237.96	41,427.96	34,331,665.92
February 28, 1983	68,968,673.20	(62,937.06)	68,905,736.14
March 31, 1983	72,436,346.68	(832.87)	72,435,513.81
April 30, 1983	31,450,996.04	18,482.86	31,469,478.90
May 31, 1983	22,086,273.07	(21,396.86)	22,064,876.21
June 30, 1983	23,313,727.71	5,799.19	23,319,526.90
July 31, 1983	28,666,522.79	1,815.25	28,668,338.04
August 31, 1983	55,219,483.21	41,252.51	55,260,735.72
September 30, 1983	37,661,761.10	(44,265.87)	37,617,495.23
TOTALS	$ 455,057,723.53	$ 8,343.38	$ 455,066,066.91

STATE AUDITOR

RECONCILIATION OF TOTAL FUNDS RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1983

SCHEDULE E

	State Comptroller Receipts	Refunds Outstanding	State Treasurer Receipts
1982-1983 Total Funds Accumulated Receipts of:			
October 31, 1982	$ 945,791,209.01	$ 907,067.90	$ 946,698,276.91
November 30, 1982	1,900,697,188.49	2,867,106.42	1,903,564,294.91
December 31, 1983	2,746,497,418.23	584,809.55	2,747,082,227.78
January 31, 1983	3,684,915,597.00	1,250,241.74	3,686,165,838.74
February 28, 1983	4,596,853,221.18	7,856,298.70	4,004,709,519.88
March 31, 1983	5,501,154,628.77	10,693,140.26	5,511,847,769.03
April 30, 1083	6,470,402,049.23	9,985,969.84	6,480,388,019.07
May 31, 1983	7,452,489,190.86	12,309,912.40	7,464,799,103.36
June 30, 1983	8,815,626,317.71	4,862,132.41	8,820,488,450.12
July 31, 1983	9,630,759,989.24	2,147,137.99	9,632,907,127.23
August 31, 1983	10,663,083,806.28	2,086,618.08	10,665,170,424.36
September 30, 1983	11,666,316,492.40	1,768,900.55	11,668,085,392.95
TOTALS	$74,074,587,108.40	$ 57,319,335.84	$74,131,906,444.24
1982-1983 Total Funds Monthly Receipts of:			
October 31, 1982	$ 945,791,209.01	$ 907,067.90	$ 946,698,276.91
November 30, 1982	954,905,979.48	1,960,038.52	956,866,018.00
December 31, 1982	845,800,229.74	(2,282,296.87)	843,517,932.87
January 31, 1983	938,418,178.77	665,432.19	939,083,610.96
February 28, 1983	911,937,624.18	6,606,056.96	918,543,681.14
March 31, 1983	904,301,407.59	2,836,841.56	907,138,249.15
April 30, 1983	969,247,420.46	(707,170.42)	968,540,250.04
May 31, 1983	982,087,141.63	2,323,942.56	984,411,084.19
June 30, 1983	1,363,137,126.85	(7,447,779.99)	1,355,689,346.86
July 31, 1983	815,133,671.53	(2,714,994.42)	812,418,677.11
August 31, 1983	1,032,323,817.04	(60,519.91)	1,032,263,297.13
September 30, 1983	1,003,232,686.12	(317,717.53)	1,002,914,968.59
TOTALS	$ 1,666,316,492.40	$ 1,768,900.55	$11,668,085,392.95

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS FOR FISCAL YEAR 1983 AND FISCAL YEAR 1982

SCHEDULE F

	RECEIPTS 1983	RECEIPTS 1982	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Corporation Taxes	$ 40,109,111.12	$ 40,167,631.11	$ (58,519.99)	(.15)
Court Cost Taxes	954.03	914.04	39.99	4.38
Documentary Filing Taxes	9,637,147.55	7,916,329.73	1,720,817.82	21.74
General Property-Ad Valorem Taxes	21,554,468.50	17,269,972.08	4,284,496.42	24.81
Gross Receipts Business Taxes	95,032,310.99	91,876,391.72	3,155,919.27	3.43
Income Taxes	2,821,886.65	2,039,966.09	781,920.56	38.33
Excise, Sales & Use Taxes	25,797,463.39	26,596,174.49	(798,711.10)	(3.00)
Severance Taxes	50,918,332.59	39,843,901.82	11,074,430.77	27.79
Other Taxes	10,683,227.87	10,719,072.16	(35,844.29)	(.33)
STATE LICENSURE, PERMITS AND FEES				
Business Licenses & Permits-Professional & Occupational	1,218,084.00	1,068,568.77	149,515.23	13.99
Business Licenses & Permits-General Business Privilege Licenses	2,402,694.21	2,246,958.70	155,735.51	6.93
Business Licenses & Permits-Petroleum Products	3,529,071.33	4,284,610.76	(755,539.43)	(17.63)
Business Licenses & Permits-Other	2,169,239.23	3,910,387.53	(1,741,148.30)	(44.53)
Other Licenses & Permits	9,191,360.33	8,608,369.43	582,990.90	6.77
Fees-Documents & Records	3,530,361.54	3,435,937.43	94,424.11	2.75
Fees - Courts	63,814.85	60,884.42	2,930.43	4.81
Fees - Bureau of Loans	10,220.00	10,300.00	(80.00)	(.78)
Fees - Docket	6,535,228.54	6,636,375.90	(101,147.36)	(1.52)
Commission - Judicial	60,844.10	61,666.77	(822.67)	(1.33)
Fees - Other	72,639.88	100,026.12	(27,386.24)	(27.38)
STATE FINES AND FORFEITS				
Judicial Article	7,509,532.99	7,567,219.88	(57,686.89)	(.76)
Public Safety	12,050.32	13,351.64	(1,301.32)	(9.75)
Other	6,544.25	152,658.87	(146,114.62)	(95.71)
OTHER REVENUE				
Investment Income	39,927,802.23	61,683,227.49	(21,755,425.26)	(35.27)
Rents and Royalties	651,833.90	4,164,702.41	(3,512,868.51)	(84.35)
Reimbursements	397,877.46	5,104,150.10	(4,706,272.64)	(92.20)
Sales	94,526.72	179,310.12	(84,783.40)	(47.28)
Contributions	15,332,791.78	18,224,167.20	(2,891,375.42)	(15.87)
Receipts for Service - (Intragovernmental)	150.00	8,773.09	(8,623.09)	(98.29)
Reversions	2,249,193.03	4,630,418.84	(2,381,225.81)	(51.43)
Transfers	85,182,534.36	30,900,870.78	54,281,663.58	175.66
Receipts for Contracted Services (Interagency)	-0-	837.20	(837.20)	
INTERGOVERNMENTAL REVENUE				
Federal Revenue Sharing	-0-	15,000.00	(15,000.00)	
Federal Reimbursements	17,082.94	324,292.02	(307,209.08)	(94.73)
Local Agency Participation	-0-	241,902.70	(241,902.70)	
NON-REVENUE RECEIPTS				
Escrow or Suspense Deposits	2,027,346.05	1,941,440.91	85,905.14	4.42
Revenue Distributions	16,309,996.80	12,716,941.14	3,593,055.66	28.25
TOTAL GENERAL FUND	$455,057,723.53	$414,723,703.46	$ 40,334,020.07	9.73

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND RECEIPTS FOR FISCAL YEAR 1983 AND FISCAL YEAR 1982

SCHEDULE G

	RECEIPTS 1983	RECEIPTS 1982	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Gross Receipts Business Taxes	$ 180,605,462.08	$ 164,560,317.23	$ 16,045,144.85	9.75
Income Taxes	655,496,544.21	580,610,526.02	74,886,018.19	12.90
Excise, Sales and Use Taxes	613,566,302.86	597,214,170.19	16,352,132.67	2.74
Business Licenses and Permits	316,088.60	287,578.13	28,510.47	9.91
Legal Violations	1,641.15	-0-	1,641.15	
Reimbursements	16,101,925.17	16,183,452.76	(81,527.59)	(.50)
Contract Services	22.50	15.28	7.22	47.25
Sales	1,450.00	7,660.83	(6,210.83)	(81.07)
Reversions	5,671,651.54	1,516,559.02	4,155,092.52	273.98
Transfers	13,257,967.14	13,300,000.00	(42,032.86)	.32
Intergovernmental Revenue Federal Grants	348.30	14,181.00	(13,832.70)	(97.54)
TOTAL EDUCATIONAL TRUST FUND	$1,485,019,403.55	$1,373,694,46.46	$ 111,324,943.09	8.10

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS FOR FISCAL YEAR 1983 AND FISCAL YEAR 1982

SCHEDULE H

	RECEIPTS 1983	RECEIPTS 1982	INCREASE (DECREASE)	PERCENTAGE
Alabama Special Education Trust Fund Surplus Account	$ 10,571,553.81	$ 12,995,967.14	$ (2,424,413.33)	(18.65)
Oil and Gas Lease	-0-	79,295,145.32	(79,295,145.32)	
Heritage Trust Fund	56,954,641.24	482,868,462.43	(425,913,821.19)	(88.20)
Heritage Trust Income Account	71,993,122.80	30,777,091.18	41,216,031.62	133.92
Research and Development-Trust	1,033,244.62	10,526,679.11	(9,493,434.49)	(90.18)
Alabama Housing Finance Authority	-0-	3,014,752.20 (1)	(3,014,752.20)	
Department of Agriculture and Industries	14,357,860.69	15,284,466.96	(926,606.27)	(6.06)
Alcoholic Beverage Control Board	255,199,182.37	255,355,997.38	(156,815.01)	(.06)
Department of Banking	1,916,269.75	1,846,557.75	69,712.00	3.78
Department of Conservation and Natural Resources	29,168,463.07	30,564,627.96	(1,396,164.89)	(4.57)
Board of Corrections	69,710,214.74	78,316,782.35	(8,606,567.61)	(10.99)
Unified Judicial System	9,872,918.20	9,322,018.75	550,899.45	5.91
Alabama Development Office	2,515,633.31	2,496,932.61	18,700.70	.75
Department of Education	280,306,104.66	268,803,402.00	11,502,702.66	4.28
Forestry Commission	13,122,695.77	12,258,203.65	864,492.12	7.05
Finance Deparmtent	151,527,387.17	179,901,218.21	(28,373,831.04)	(15.77)
Health Department	57,595,933.22	66,577,390.98	(8,981,457.76)	(13.49)
Highway Deaprtment	496,802,260.76	455,816,369.78	40,985,890.98	8.99
Industrial Relations	313,283,452.28	237,952,537.54	75,330,914.74	31.66
Law Enforcement Planning Agency	1,149,953.36	1,921,593.02	(771,639.66)	(40.16)
Military Department	4,016,726.68	3,864.532.73	152,193.95	3.94
Pensions and Security	246,268,735.00	226,845,196.72	19,423,538.28	8.56
Public Safety	339,160.10	707,016.71	(367,856.61)	(52.03)
Public Service Commission	4,439,368.67	3,301,444.19	1,137,924.48	34.47
Revenue Department	1,745,649,477.33	1,595,606,009.53	150,043,467.80	9.40
Retirement Systems	3,536,326,218.20	2,583,919,480.20	952,406,738.00	36.86
Youth Services	1,440,994.09	1,661,745.17	(220,751.08)	(13.28)
Archives and History	58,798.56	6,976.00	51,822.56	742.87
Department of Aeronautics	11,080,660.35	4,184,786.54	6,895,873.81	164.78
Criminal Justice Information Center	2,482,476.57	2,454,717.24	27,759.33	1.13
Examiners of Public Accounts	77,248.60	19,613.35	57,635.25	293.86
Attorney General	4,928,759.60	1,035,560.90	3,893,198.70	375.95
Building Commisison	1,647,506.25 (2)	-0-	1,647,506.25	
Civil Defense	2,892,466.02	1,783,866.39	1,108,599.63	62.15
Oil and Gas Board	15,000.00 (3)	15,000.00	-0-	
Geological Survey	839,495.12	1,118,093.95	(278,598.83)	(24.92)
Governor	101,240.93	106,667.85	(5,426.92)	(5.09)
Highway and Traffic Safety	2,204,872.80	3,505,252.33	(1,300,379.53)	(37.10)
Insurance Department	876,810.95	798,937.10	77,873.85	9.75
Department of Labor	38,286.00	33,943.00	4,343.00	12.79
Pardon and Paroles	1,500,927.24	1,257,224.38	243,702.86	19.38
Personnel Department	1,555,101.68	1,332,613.04	222,488.64	16.70
Public Library Service	1,895,777.25	1,232,529.44	663,247.81	53.81
Secretary of State	6,000.00	-0-	6,000.00	
Forensic Sciences	1,002,996.28	1,041,050.00	(38,053.72)	(3.66)
Special Appropriations-Finance Department	4,563,211.46	4,493,575.35	69,636.11	1.55
Debt Service	211,296,783.54	142,018,754.58	69,278,028.96	48.78
Special Funds-Finance Department	999,104,110.90	1,033,789,044.99	(34,684,934.09)	(3.36)
Foreign Trade Relations Commission	-0-	37,000.00	(37,000.00)	
Department of Environmental Management	7,807,976.01	1,574,839.40 (4)	6,233,136.61	395.80

Commission on Aging	$ 12,969,308.52	$ 12,473,813.33	$ 495,495.19	3.97
Special Mental Health	103,718,879.20	102,367,503.63	1,351,375.57	1.32
Alabama Medicaid Agency	363,945,629.84	347,302,816.92	16,642,812.92	4.79
Department of Energy	5,231,496.86	5,626,308.20	(394,811.34)	(7.02)
State Health Planning and Development	2,119,675.93	1,589,097.32	530,578.61	33.39
Office of Rural Health Affairs	(2,364.22)	25,000.00	(27,364.22)	(109.46)
Office of State Planning	16,393,134.20	11,443,463.62	4,949,670.58	43.25
CETA Office of Employment and Training	3,281,148.17	2,781,712.76	499,435.41	17.95
Department of Post Secondary Education - Federal Funds	46,131.00 (6)	-0-	46,131.00	
Board of Public Accountancy	188,319.34	177,218.72	11,100.62	6.26
Department of Air Transportation	2,154,350.43	1,732,074.80 (5)	422,275.63	24.37
Educational Television Commission	2,447,515.55	1,629,182.25	818,333.30	50.22
Board of Registration of Architects	132,100.94	94,233.00	37,867.94	40.19
Council on the Arts and Humanities	1,056,791.39	1,038,510.07	18,281.32	1.76
Bar Association	657,673.19	589,240.32	68,432.87	11.61
Board of Chiropractic Examiners	60,377.83	39,692.73	20,685.10	52.11
Board of Examiners of Speech Pathologists	8,636.00	12,060.00	(3,424.00)	(28.39)
Board of Cosmetology	327,150.93	529,466.15	(202,315.22)	(38.21)
Dairy Commission	3,600.00	173,502.94	(169,902.94)	(97.93)
State Employees' Insurance Board	169,170,343.65	99,691,506.15	69,478,837.50	69.69
Board of Registration of Engineers and Land Surveyors	233,002.50	217,269.67	15,732.83	7.24
Farmers' Market Authority	825,793.70	481,145.62	344,648.08	71.63
Firefighters' Personnel Standards & Education Comm.	105,946.00	100,000.00	5,946.00	5.95
Board of Registration for Foresters	12,653.50	13,598.00	(944.50)	(6.95)
Board of Funeral Services	97,125.00	90,110.00	7,015.00	7.78
Board of Social Work Examiners	46,161.50	29,442.56	16,718.94	56.78
Board of Registration of Interior Designers	5,700.00	-0-	5,700.00	
Commission on Higher Education	9,510,594.83	5,230,342.89	4,280,251.94	81.84
Historical ~~Commissi~~on	3,045,049.97	1,488,953.70	1,556,096.27	104.51
Board of Examiners of Landscape Architects	9,805.00	3,165.00	6,640.00	209.79
Liquefied Petroleum Gas Board	197,097.37	191,831.98	5,265.39	2.74
Licensing Board for General Contractors	407,500.00	406,932.01	567.99	.14
Board of Nursing	645,249.77	538,748.45	106,501.32	19.77
Board of Examiners of Nursing Home Administration	27,700.00	27,425.00	275.00	1.00
Surface Mining Reclamation Reclamation Commission	2,783,282.52	4,950,193.08	(2,166,910.56)	(43.77)
Peace Officers Annuity and Benefit Fund	1,974,481.02	1,846,916.80	127,564.22	6.91
Physical Fitness Commission	1,668.37	5,000.00	(3,331.63)	(66.63)
Office of Prosecution Services	525,949.44	230,848.94	295,100.50	127.83
Board of Examiners in Psychology	16,733.70	24,903.00	(8,169.30)	(32.80)
Bureau of Publicity and Information	2,163,420.78	2,214,826.51	(51,405.73)	(2.32)
Real Estate Commission	702,442.00	554,337.51	148,104.49	26.72
Board of Veterinary Medical Examiners	33,890.00	32,910.00	980.00	2.98
Peace Officers' Standards & Training Commissin	441,976.53	601,654.72	(159,678.19)	(26.54)
Securities Commission	264,519.92	258,374.63	6,145.29	2.38
Social Security Agency	386,091,566.72	349,351,021.25	36,740,545.47	10.52
Soil and Water Conservation Committee	1,193.00	1,740.00	(547.00)	(31.44)
Board of Physical Therapy	48,976.50	23,566.40	25,410.10	107.82
Agriculture Center Board	392,578.66	419,877.95	(27,299.29)	(6.50)
Alabama Coastal Area Board	22.76	804,532.01	(804,509.25)	(99.99)
Board of Examiners in Counseling	22,060.00	26,190.00	(4,130.00)	(15.77)

Board of Polygraph Examiners	$ 6,862.50	$ 4,148.00	$ 2,714.50	65.44
Board of Certification of Heating and Air-conditioning Contractors	150,385.01	-0-	150,385.01	
TOTAL TRUST FUND RECEIPTS	$9,726,239,365.32	$8,813,128,075.99	$ 913,111,298.33	10.36

1) Alabama Housing Finance Authority transferred to Heritage Trust Fund.

2) Changed Operations Fund from General Fund classification to Trust Fund classification-Fiscal Year 1983.

3) For the major part of Fiscal Year 1982, included in Geological Survey.

4) Fiscal Year 1982 included in Health Department.

5) Fiscal Year 1982 included in Finance Department.

6) New Fund Fiscal Year 1983.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND DISBURSEMENTS FOR FISCAL YEAR 1983 AND FISCAL YEAR 1982

SCHEDULE I

	DISBURSEMENTS 1983	DISBURSEMENTS 1982	INCREASE (DECREASE)	PERCENTAGE
General Fund-Unprogrammatic Disbursements	$ 1,290,017.88	$ 1,502,630.60	$ (212,612.72)	(14.15)
Agriculture Department	26,713.80	31,428.00	(4,714.20)	(15.00)
General Fund Transfer	5,769,718.20	6,017,000.00	(247,281.80)	(4.11)
Conservation and Natural Resources Transfer	1,769,096.50	2,466,666.64	(697,570.14)	(28.28)
Board of Corrections Transfer	61,733,253.45	55,124,945.73	6,608,307.72	11.99
Unified Judicial System	45,931,613.03	40,945,921.04	4,985,691.99	12.18
Alabama Development Office Transfer	2,347,293.25	2,404,000.00	(56,706.75)	(2.36)
Education Department	2,010,703.90 (1)	-0-	2,010,703.90	
Forestry Commission Transfer	7,497,113.81	6,586,930.00	910,183.81	13.82
Finance Department	5,810,175.39	6,204,909.89	(394,734.50)	(6.36)
General Fund Transfer	-0-	1,600,000.00	(1,600,000.00)	
Health Department	15,106,208.41	11,141,201.26	3,965,007.15	35.59
General Fund Transfer	-0-	6,729,474.00	(6,729,474.00)	
Highway Department Transfer	45,000.00	-0-	45,000.00	
Industrial Relations	738,499.10	729,951.31	8,547.79	1.17
Law Enforcement Planning Agency Transfer	239,337.90	415,264.00	(175,926.10)	(42.36)
Military Department	2,302,204.32	2,115,138.38	187,065.94	8.84
General Fund Transfer	2,482,311.00	2,864,168.00	(381,857.00)	(13.33)
Pensions and Security Transfer	569,000.00	5,240,500.00	(4,671,500.00)	(89.14)
Public Safety	36,964,233.59	36,438,757.53	525,476.06	1.44
Revenue Department	97,874.67	120,992.63	(23,117.96)	(19.11)
General Fund Transfer	989,447.86	1,204,480.00	(215,032.14)	(17.85)
Legislature	5,358,464.67	5,649,487.20	(291,022.53)	(5.15)
Archives and History	886,248.34	843,525.75	42,722.59	5.06
General Fund Transfer	8,500.00	-0-	8,500.00	
Criminal Justice Information Center Transfer	1,942,838.20	1,987,000.00	(44,161.80)	(2.22)
Examiners of Public Accounts	4,202,494.92	4,088,864.34	113,630.58	2.78
Attorney General	581,831.80	3,957,457.12	(3,375,625.32)	(85.30)
General Fund Transfer	3,370,154.15	-0-	3,370,154.15	
Auditor	701,790.68	662,512.00	39,278.68	5.93
Building Commission	618,048.10	871,895.63	(253,847.53)	(29.11)
General Fund Transfer	209,332.05	-0-	209,332.05	
Civil Air Patrol	33,391.22	35,570.02	(2,178.80)	(6.13)
Alabama Emergency Management Agency	42,510.82	2,792,027.31	(2,749,516.49)	(98.48)
General Fund Transfer	480,020.50	-0-	480,020.50	
Oil and Gas Board	1,249,181.04	1,131,329.14	117,851.90	10.42
Court of Civil Appeals	746,526.69	675,767.36	70,759.33	10.47
Court of Criminal Appeals	1,127,218.89	974,616.92	152,601.97	15.66
Geological Survey	1,186,758.98	1,167,038.97	19,720.01	1.69
Governor's Office	2,670,056.34	2,598,935.07	71,121.27	2.74
General Fund Transfer	-0-	10,000.00	(10,000.00)	
Highway and Traffic Safety Transfer	54,377.90	68,000.00	(13,622.10)	(20.03)
Insurance Department	1,075,669.91	1,068,919.50	6,750.41	.63
Department of Labor	251,106.10	237,533.14	13,572.96	5.71
Legislative Fiscal Office	369,147.91	367,533.42	1,614.49	.44
Legislative Reference Service	840,009.32	943,644.20	(103,634.88)	(10.98)
Pardon and Paroles	5,371,814.21	4,508,986.83	862,827.38	19.14
Personnel Department Transfer	111,453.70	103,284.00	8,169.70	7.91
Public Library Service Transfer	229,500.00	-0-	229,500.00	
Secretary of State	1,027,720.47	877,880.62	149,839.85	17.07
Supreme Court	2,920,343.60	2,484,908.02	435,435.58	17.52
Forensic Sciences	3,260,597.22	3,655,565.60	(394,968.38)	(10.80)
General Fund Transfer	900,000.00	-0-	900,000.00	
Treasurer	1,346,615.27	1,126,131.84	220,483.43	19.58
Veteran's Affairs	2,688,652.61	2,406,191.94	282,460.67	11.74

Special Appropriations	$ 5,109,233.88	$ 7,042,862.89	$ (1,933,629.01)	(27.46)
Special Appropriations-Finance Department	7,930,429.77	7,120,986.14	809,443.63	11.37
Debt Service Transfers	74,758,988.47	30,204,794.78	44,554,193.69	147.51
District Attorneys	8,511,861.01	6,973,350.75	1,538,510.26	22.06
Foreign Trade Relations Comm.	5,267.89	56,344.73	(51,076.84)	(90.65)
Environmental Management Department Transfer	2,004,318.55 (2)	-0-	2,004,318.55	
Commission on Aging Transfer	949,235.80	651,750.00	297,485.80	45.64
Special Mental Health Transfer	33,472,141.50	34,250,000.00	(777,858.50)	(2.27)
Alabama Medicaid Agency Transfer	84,820,799.65	90,000,000.00	(5,179,200.35)	(5.75)
Department of Energy Transfer	529,732.00	625,000.00	(95,268.00)	(15.24)
State Health Planning and Development Transfer	214,392.00	253,170.00	(38,778.00)	(15.32)
Office of State Planning Transfer	2,472,135.75	2,053,680.00	418,455.75	20.38
Judicial Inquiry Commission	74,141.72	58,682.36	15,459.36	26.34
Post Secondary Education Department	109,307.45	-0-	109,307.45	
Air Transportation Department Transfer	1,695,927.65 (3)	-0-	1,695,927.65	
J.E. Interstate Low Level Radioactive Waste Management Compact	25,000.00	-0-	25,000.00	
State Employees' Insurance Board	74,812.24	69,356.85	5,455.39	7.87
Ethics Commission	240,752.61	208,201.48	32,551.13	15.63
Farmers' Market Authority Transfer	572,918.10	72,540.00	500,378.10	689.80
Historical Commission	113,150.83	131,414.90	(18,264.07)	(13.90)
General Fund Transfer	2,290,835.95	366,750.00	1,924,085.95	524.63
Bureau of Publicity and Information Transfer	428,564.05	422,494.00	6,070.05	1.44
Securities Commission	403,872.08	477,481.51	(73,609.43)	(15.42)
Social Security Agency	-0-	5,376.11	(5,376.11)	
Soil and Water Conservation Commission	761,403.50	644,296.73	117,106.77	18.18
Sports Hall of Fame Board	23,498.25	27,645.00	(4,146.75)	(15.00)
Agriculture Center Board	106,415.38	126,628.46	(20,213.08)	(15.96)
General Fund Transfer	243,223.31	316,666.68	(73,443.37)	(23.19)
TOT. GEN. FUND DISB.	**$ 467,524,551.06**	**$ 417,338,438.32**	**$ 50,186,112.74**	**12.03**

1) New Fund for Fiscal Year 1983-Library Instructional Materials.

2) New Fund for Fiscal Year 1983.

3) Fiscal Year 1982 part of Finance Department.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF ALABAMA SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1983 AND FISCAL YEAR 1982

SCHEDULE J

	DISBURSEMENTS 1983	DISBURSEMENTS 1982	INCREASE (DECREASE)	PERCENTAGE
Transfer to Alabama Special Education Trust Fund Surplus Account	$ 10,571,553.81	$ 12,995,967.14	$ (2,424,413.33)	(18.66)
Encumbrance Reversions	2,856,515.36	648,363.29	2,208,152.07	340.57
Department of Education	843,594,301.05	705,914,469.88	137,679,831.17	19.50 *
Post Secondary Education	86,211,910.23	84,614,200.51	1,597,709.72	1.89 *
Adult Education Transfer	-0-	1,041,200.00	(1,041,200.00)	
Interest on Public School Endowment Transfer	532,864.00	532,864.00	-0-	
Health Department Transfer	195,794.00	195,794.00	-0-	
Immunization Transfer	200,000.00	200,000.00	-0-	
Maternal and Child Health Transfer	791,706.00	791,706.00	-0-	
Revenue Department-Administrative Transfer	3,525,383.00	3,121,620.00	403,763.00	12.94
Youth Services	10,288,828.51	9,119,418.26	1,169,410.25	12.82
Legislative Transfer	1,907,984.00	1,425,000.00	482,984.00	33.89
Archives and History Transfer	950.00	903.00	47.00	5.20
Examiners of Public Accounts Transfer	1,100,000.00	1,007,966.00	92,034.00	9.13
Public Library Service	3,537,340.31	3,025,097.38	512,242.93	16.94
Veterans' Affairs	1,917,238.57	1,617,282.86	299,955.71	18.55
Veterans' Affairs Transfer	476,000.00	179,500.00	296,500.00	165.18
Special Appropriations	271,167,875.63	268,239,113.21	2,928,762.42	1.09 *
Debt Service-University of Alabama Research Institute Transfer	-0-	217,494.00	(217,494.00)	
Debt Service-Trade School and Junior College Transfer	1,776,733.00	1,692,717.22	84,015.78	
Educational Television Comm.	1,933,630.65	2,217,685.10	(284,054.45)	(12.81)
Alabama Law Institute	240,033.52	224,917.52	15,116.00	6.72
Council on Arts and Humanities	600,000.00	523,750.00	76,250.00	14.56
Alabama Firefighters Personnel Standards and Education Commission Transfer	105,946.00	100,000.00	5,946.00	5.95
Commission on Higher Education	1,063,053.15	878,257.99	184,795.16	21.04
Commission on Higher Education Transfer	2,951,700.00	3,091,425.00	(139,725.00)	(4.52)
Education Study Commission	-0-	140.32	(140.32)	
Board of Nursing Transfer	57,000.00	57,000.00	-0-	
Physical Fitness Commission	122,635.09	100,309.00	22,326.09	22.26
Peace Officers' Standards and Training Commission Transfer	116,998.00	310,000.00	(193,002.00)	(62.26)
University of Alabama at Tuscaloosa	46,049,629.00	44,914,323.09	1,135,305.91	2.53
University of Alabama in Birmingham	69,676,355.00	68,371,802.66	1,304,552.34	1.91
University of Alabama in Huntsville	13,368,427.00	12,003,828.00	1,364,599.00	11.37
Alabama A & M University	10,002,240.00	9,703,094.30	299,145.70	3.08
Alabama State University	8,524,347.00	8,352,663.65	171,683.35	2.06
Auburn University/Auburn	63,998,921.00	60,441,721.59	3,557,199.41	5.89
Auburn University/Montgomery	7,312,868.00	6,702,137.30	610,730.70	9.11
Jacksonville State University	12,376,421.00	12,503,987.49	(127,566.49)	(1.02)
Livingston University	4,145,116.00	3,901,244.10	243,871.90	6.26
University of Montevallo	6,475,129.00	6,502,073.50	(26,944.50)	(.41)
University of North Alabama	8,218,692.00	7,952,536.05	266,155.95	3.35
University of South Alabama	25,972,713.00	25,546,146.62	426,566.38	1.67
Troy State University	9,638,740.00	8,902,839.08	735,900.92	8.27

Alabama Institute for the Deaf and Blind	$ 8,605,892.00	$ 7,618,956.59	$ 986,935.41	12.96
TOT. EDUC. TRUST FUND DISBURSEMENTS	$1,542,209,463.88	$1,387,501,515.70	$ 154,707,948.18	11.15

* Post Secondary Education was reported $84,385,641.51 in Department of Education and $228,559.00 in Special Appropriations on Fiscal Year 1981-82 Report.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1983 AND FISCAL YEAR 1982

SCHEDULE K

	DISBURSEMENTS 1983	DISBURSEMENTS 1982	INCREASE (DECREASE)	PERCENTAGE
ASETF Surplus	$ 12,995,967.14	$ 13,300,000.00	$ (304,032.86)	(2.29)
Oil & Gas Lease-General Fd.	-0-	500,870,428.19	(500,870,428.19)	
Heritage Trust Fund	72,116,698.71	465,249,821.90	(393,133,123.19)	(84.50)
Heritage Trust Income Acct.	75,247,321.37	27,494,052.28	47,753,269.09	173.69
Ala. Housing Finance Authority	3,014,752.20 (1)	-0-	3,014,752.20	
Agriculture & Industries	14,244,474.88	14,166,608.58	77,866.30	.55
Alcoholic Beverage Control Board	260,512,701.22	253,716,589.35	6,796,111.87	2.68
Department of Banking	1,748,088.81	1,547,532.00	200,556.81	12.96
Department of Conservation & Natural Resources	30,353,173.65	74,993,992.24	(44,640,818.59)	(59.53)
Board of Corrections	67,191,921.44	78,664,656.70	(11,472,735.26)	(14.58)
Unified Judicial System	10,100,491.56	9,425,684.72	674,806.84	7.16
Alabama Development Office	2,528,274.71	2,682,363.46	(154,088.75)	(5.74)
Department of Education	282,546,310.08	266,494,315.60	16,051,994.48	6.02
Forestry Commission	13,785,078.15	11,602,577.47	2,182,500.68	18.81
Finance Department	153,902,009.76	175,926,633.41	(22,024,623.65)	(12.51)
Health Department	59,523,428.27	64,883,659.31	(5,360,231.04)	(8.26)
Highway Department	469,572,886.92	430,168,968.14	39,403,918.78	9.16
Industrial Relations	313,192,143.37	240,051,874.80	73,140,268.57	30.47
Law Enforcement Planning Agency	1,169,076.93	1,922,005.63	(752,928.70)	(39.17)
Military Department	3,416,949.08	3,461,926.21	(44,977.13)	(1.30)
Pensions & Security	246,133,232.45	229,620,577.37	16,512,655.08	7.19
Public Safety	334,488.30	687,353.64	(352,865.34)	(51.34)
Public Service Commission	4,349,271.07	3,882,032.00	467,239.07	12.04
Revenue Department	1,733,703,043.54	1,578,010,876.08	155,692,167.46	9.87
Retirement Systems	3,536,227,597.87	2,583,504,646.92	952,722,950.95	36.88
Youth Services	1,550,911.37	1,463,607.11	87,304.26	5.97
Archives and History	20,209.07	8,439.33	11,769.74	139.46
Department of Aeronautics	10,656,827.26	4,236,939.20	6,419,888.06	151.52
Criminal Justice Information Center	2,438,562.48	2,485,122.83	(46,560.35)	(1.87)
Attorney General	4,465,791.84	1,029,703.57	3,436,088.27	333.70
Building Commission	1,150,143.69	8,641.21 (2)	1,141,502.48	13,209.98
Civil Defense	2,646,818.31	2,144,997.38	501,820.93	23.39
Oil and Gas Board	4,491.87 (3)	-0-	4,491.87	
Geological Survey	971,814.66	803,433.70	168,380.96	20.96
Governor	129,811.11	116,277.68	13,533.43	11.64
Highway and Traffic Safety	2,294,943.20	3,467,173.17	(1,172,229.97)	(33.81)
Insurance Department	940,275.95	770,826.31	169,449.64	21.98
Department of Labor	38,491.01	34,174.05	4,316.96	12.63
Occupational Information System	27,300.43	-0-	27,300.43	
Pardon & Paroles	1,366,336.45	1,134,006.03	232,330.42	20.49
Personnel Department	1,610,464.59	1,418,507.50	191,957.09	13.53
Public Library Services	1,840,604.53	1,324,148.94	516,455.59	39.00
Forensic Sciences	1,095,416.18	911,639.84	183,776.34	20.16
Special Appropriations-Finance Department	4,405,257.37	4,238,265.88	166,991.49	3.94
Debt Service & Reserve	201,390,868.05	140,336,380.30	61,054,487.75	43.51
Mental Health	3,704,714.94	-0-	3,704,714.94	
Special Funds-Finance	1,183,821,834.12	579,593,616.00	604,228,218.12	104.25
Foreign Trade Relations Commission of Alabama	29,087.51	1,649.20	27,438.31	1663.73
Department of Environmental Management	6,960,716.63 (4)	1,823.62	6,958,893.01	381,597.76
Commission on Aging	13,098,066.15	12,286,072.21	811,993.94	6.61
Special Mental Health	106,229,516.66	104,786,885.98	1,442,630.68	1.38
Alabama Medicaid Agency	356,952,864.44	340,838,726.18	16,114,138.26	4.73
Department of Energy	6,048,940.25	4,580,679.99	1,468,260.26	32.05
State Health Planning and Development	2,076,325.88	1,565,271.35	511,054.53	32.65

Office of Rural Health Affairs	$ -0-	$ 33,704.62	$ (33,704.62)	
Office of State Planning	15,352,062.21	11,645,788.89	3,706,273.32	31.83
Alabama Office of Employment and Training	2,890,789.32	3,090,334.20	(199,544.88)	(6.45)
Post Secondary Education	19,751.57 (6)	-0-	19,751.57	
Air Transportation	1,775,347.34	314,026.78	1,461,320.56	465.34
Board of Public Accountancy	162,482.67	141,297.61	21,185.06	14.99
Educational Television Comm.	1,842,756.38	1,233,338.79	609,417.59	49.41
Board of Registration of Architects	118,679.50	103,339.64	15,339.86	14.84
Council on the Arts and Humanities	1,102,500.99	1,044,887.99	57,613.00	5.51
Bar Association	651,921.40	575,470.14	76,451.26	13.29
Board of Chiropractic Examiners	31,671.60	34,504.10	(2,832.50)	(8.21)
Board of Examiners of Speech Pathologists	12,981.76	12,819.91	161.85	1.26
Board of Cosmetology	418,327.23	343,017.82	75,309.41	21.95
Dairy Commission	88,346.77	206,635.37	(118,288.60)	(57.25)
State Employees' Insurance Board	170,978,122.01	97,884,415.78	73,093,706.23	74.67
Board of Registration of Engineers & Land Surveyors	223,846.69	227,792.72	(3,946.03)	(1.73)
Farmers' Market Authority	571,224.94	1,125,138.47	(553,913.53)	(49.23)
Firefighters' Personnel Standards & Education Comm.	95,515.27	125,082.53	(29,567.26)	(23.64)
Board of Registration of Foresters	16,706.44	16,805.28	(98.84)	(.59)
Board of Funeral Services	86,182.18	81,624.88	4,557.30	5.58
Board of Social Work Examiners	46,728.85	105,990.94	(59,262.09)	(55.91)
Commission on Higher Education	8,939,573.37	5,307,057.27	3,632,516.10	68.45
Historical Commission	1,110,343.04	1,336,898.75	(226,555.71)	(16.95)
Board of Examiners Landscape Architects	6,948.71	5,174.81	1,773.90	34.28
Liquefied Petroleum Gas Board	214,657.81	198,697.65	15,960.16	8.03
Licensing Board for General Contractors	432,523.87	188,621.26	243,902.61	129.31
Board of Nursing	604,732.78	522,811.35	81,921.43	15.67
Board of Examiners of Nursing Home Administration	25,411.99	26,765.44	(1,353.45)	(5.06)
Surface Mining Reclamation Comm.	3,448,382.81	2,853,627.16	594,755.65	20.84
Peace Officers' Annuity and Benefit Fund	1,961,950.08	1,859,163.13	102,786.95	5.53
Physical Fitness Commission	1,073.55	-0-	1,073.55	
Office of Prosecution Services	446,694.08	173,186.77	273,507.31	157.93
Board of Examiners in Psychology	19,355.19	19,550.08	(194.89)	(1.00)
Bureau of Publicity & Information	1,845,500.18	2,103,519.55	(258,019.37)	(12.27)
Real Estate Commission	649,682.34	580,761.10	68,921.24	11.87
Board of Veterinary Medical Examiners	20,443.13	15,663.80	4,779.33	30.51
Peace Officers Standards and Training Commission	419,809.91	539,526.33	(119,716.42)	(22.19)
Securities Commission	215,692.37	216,938.62	(1,246.25)	(.57)
Social Security Agency	386,263,554.31	349,081,139.31	37,182,415.00	10.65
Soil & Water Conservation	466.51	413.85	52.66	12.72
Board of Physical Therapy	29,018.39	24,888.22	4,130.17	16.59
Agriculture Center Board	387,903.92	454,968.07	(67,064.15)	(14.74)
Alabama Coastal Area Board	276,125.14	592,226.98	(316,101.84)	(53.38)
Board of Examiners in Counseling	13,926.61	13,775.94	150.67	1.09
Board of Polygraph Examiners	12,357.57	10,166.90	2,190.67	21.55
Board of Certification of Heating & Air-Conditioning Contractors	68,101.55 (6)	-0-	68,101.55	
TOT. TRUST FD. DISBURSEMENTS	$9,889,776,961.81	$8,726,387,743.36	$1,163,389,218.45	13.33

1) Alabama Housing Finance Authority transferred to Heritage Trust Fund

2) Changed Operations Fund from General Fund Classification to Trust Fund Classification-Fiscal Year 1983.

3) For the major part of Fiscal Year 1982, included in Geological Survey.

4) Fiscal Year 1982 included in Health Department.

5) Fiscal Year 1982 included in Finance Department.

6) New Fund-Fiscal Year 1983.

STATE AUDITOR

COLLECTION OF STATE REVENUES BY PROBATE JUDGES, TAX COLLECTORS,
LICENSE OR REVENUE COMMISSIONERS, CLERKS, ASSESSORS, & OTHER
FISCAL YEAR 1982-1983

SCHEDULE 1

	AUTAUGA	BALDWIN	BARBOUR	BIBB	BLOUNT	BULLOCK	BUTLER	CALHOUN	CHAMBERS	CHEROKEE	TOTALS
Dom Chrtr & File Fees	$	$									
Court Cost-Trial Tax		13.50	$	$	$	$	$	$	$ 4.50	$ 1.50	$ 19.50
Court Cost-Drive Ed & Train	4069.00	12134.00	2599.00	1560.37	2255.72	1187.00	2043.15	5937.85	3441.00	760.50	35987.59
Court Cost-Fair Trial Tax	36205.50	130207.89	30494.00	17174.82	26691.13	15758.60	25897.50	87138.48	43316.00	14779.90	427663.82
Deed Recording Tax	14543.32	98925.69	6795.42	3108.91	8780.53	5629.28	5600.06	23934.94	12460.46	3768.81	183547.42
Mineral Documentary Tax		2776.25	8.32	270.71	223.14		168.56	338.36		42.64	3827.98
Mortgage Recording Tax	35232.92	373154.75	22157.94	13715.05	34451.81	6139.86	14755.95	130464.17	21049.70	28437.27	679559.42
Ad Valorem Tax Reg 6½ Mills	142121.45	695557.17	115197.56	65998.88	126108.90	49214.03	84615.87	445155.72	167942.25	92025.51	1983937.34
Special Soldier	56636.63	273602.31	46106.99	26926.57	50483.38	20101.77	34224.67	175455.41	66762.21	37075.00	787374.94
Special School	170410.30	821950.53	138349.44	81417.44	151179.27	62022.64	102932.39	532428.92	200289.26	111265.82	2372246.01
FHA Payments											
Ad Valorem-Prior Years	743.39	456.44			363.06			508.43	28.93		2100.25
Ad Valorem-Other		49146.05			1339.76	42.09		20144.41	32.78		70705.09
Oil & Gas Lease Privilege		967858.44									967858.44
Accountants-CPA's License	121.89	999.37	146.24		292.51		48.75	755.63	48.75	24.37	2437.51
Attorneys-State Bar	1950.00	6873.74	1950.00	292.50	1365.00	316.87	1560.00	7605.00	1462.50	682.50	24058.11
Chiropractic Exam Lic	29.25	146.24	29.25	29.25	29.25		29.25	131.62	58.51	14.62	497.24
Dentists-Dental Assoc Lic	51.19	318.09	73.13	21.94	32.91	10.97	54.84	654.46	32.91	21.93	1272.37
Physicians-Med Assoc Lic	39.00	273.00	81.65	7.80	17.55	48.75	78.00	758.29	50.70	19.50	1374.24
Forestry License	20317.50	79848.61	17346.08	6811.88	12372.48	4770.36	12975.98	89241.69	22557.44	8630.62	274872.64
Dr Lic & Non-Business Tax	71569.25	203209.75	53056.25	32328.00	88461.50	20852.77	47743.25	268199.50	83746.25	45491.75	914658.27
Hunting & Fishing Licenses		30.25					3.50				33.75
Mtr Veh Lic-72% + Ad	237585.22	688255.37	189449.57	203743.02	360087.11	74318.38	185939.77	857870.99	331793.76	164656.84	3293700.03
Mtr Veh Lic-7%	22273.57	64805.49	17730.99	18360.81	34081.46	6889.90	16849.80	80505.64	31507.64	15428.79	308434.09
Mtr Veh Lic-5%	17213.22	50061.54	13708.53	14194.88	26321.05	5320.55	13011.87	62170.67	24330.28	11910.58	238243.17
Other Licenses & Fees	3796.07	8732.70	751.60	1393.66	2070.19	479.72	1287.56	7351.51	1575.85	424.81	27863.67
Docket Fees & Other	44673.57	199977.79	46782.71	27317.08	45593.40	19830.01	48159.70	145529.96	61672.75	28269.99	667806.96
Fines & Forfeits-Jud Art	66014.28	365324.21	73729.50	37349.44	66430.17	32272.51	35948.20	201077.68	74723.20	35451.50	988320.69
Other Fines & Forfeits											
Reimb & Prior Yr Refunds	5285.24	85517.14			1031.66						91834.04
Tobacco Tax-County				37520.20							37520.20
Other Revenue	4129.50	19073.35	3408.16	932.00	3452.50		8.50				31004.01
Non Revenue Receipts											
Park, Sales, Rents or Fees	525041.53	5618377.75			2376217.70						8519636.98
	$ 1480052.79	$ 10817607.41	$ 779952.33	$ 590475.21	$ 3419733.14	$ 325206.06	$ 633937.12	$ 3143359.33	$ 1148887.63	$ 599184.75	$ 22938395.77

SCHEDULE L
-CONTINUED-

	CHILTON	CHOCTAW	CLARKE	CLAY	CLEBURNE	COFFEE	COLBERT	CONECUH	COOSA	COVINGTON	TOTALS
Dom Chrtr & File Fees	$	$	$	$	$	$ 31.44	$	$	$	$	$ 31.44
Court Cost-Trial Tax		16.50	21.00				6.00				43.50
Court Cost-Drive Ed & Train	2869.00	1348.05	4240.00	950.00	1645.00	1970.50	5025.00	954.00	2485.58	2303.15	23790.28
Court Cost-Fair Trial Tax	30208.00	17600.90	47229.00	12319.00	15674.30	39854.00	70952.60	19778.00	22771.76	38219.10	314606.66
Deed Recording Tax	8211.88	9189.57	19914.78	2791.87	2425.28	10588.01	13630.20	6576.24	3815.20	11587.25	88730.28
Mineral Documentary Tax	46.81	1280.29	10161.25	2.04	32.86	27.46	174.93	254.50	53.39	228.22	12261.75
Mortgage Recording Tax	28593.85	20885.90	25243.32	10657.58	10952.81	67129.95	47933.73	13074.17	7004.16	35474.59	266950.06
Ad Valorem Tax Reg 6½ Mills	123755.69	123216.52	130840.51	50140.04	50088.48	165228.67	342331.49	72950.20	54846.33	196536.28	1309934.21
Special Soldier	49554.81	49344.61	52303.16	20653.06	20339.35	65843.87	135204.34	29388.96	22365.51	78079.51	523077.18
Special School	149787.91	148032.59	156911.51	61958.95	62977.57	199478.27	405797.35	88388.75	67402.96	236143.98	1576879.84
FHA Payments											
Ad Valorem-Prior Years	199.30				641.98	606.58	271.18		1483.61		3202.65
Ad Valorem-Other	19.03		22.43			282.04	6856.86			16.06	7196.42
Oil & Gas Lease Privilege		5047470.42	2266719.73					13466.94			7327657.09
Accountants-CPA's License	48.75	24.37			25.00	249.37	195.00			97.50	639.99
Attorneys-State Bar	1194.38	877.50	1267.50	487.50	487.50	2437.50	3930.53	682.50	390.00	3903.26	15658.17
Chiropractic Exam Lic	29.25	14.62	29.25	14.62	14.62	21.94	80.45			43.87	248.62
Dentists-Dental Assoc Lic	36.57	14.62	65.81	7.31	7.31	186.65	165.83	14.62		84.09	582.81
Physicians-Med Assoc Lic	48.75	7.80	72.15	23.40	7.80	313.38	353.44	11.70		219.70	1058.12
Forestry License	11920.48	7341.81	10463.05	7876.89	5709.62	33763.66	40315.57	6505.59	3670.41	30913.85	158480.93
~~Dr Lic &~~ Non-Business Tax	70759.00	35071.50	59087.23	31656.25	29795.00	96221.75	127973.75	31751.50	20008.25	91095.00	593419.23
Hunting & Fishing Licenses	127.50					66.75			49.00		243.25
Mtr Veh Lic-72% + Ad	244521.32	212113.79	234661.47	132265.98	110990.62	315590.75	430020.26	114031.98	88985.47	375674.65	2258856.29
Mtr Veh Lic-7%	22767.91	18496.42	21121.44	12046.33	10279.76	29777.81	40633.29	10446.44	8194.29	34630.90	208394.59
Mtr Veh Lic-5%	17589.74	14282.97	16353.86	9303.68	7938.05	23002.57	31377.71	8092.98	6352.62	26726.51	161020.69
Other Licenses & Fees	2334.07	1033.72	1754.17	1290.07	804.23	3046.95	7110.75	1465.99	684.97	3240.51	22765.43
Docket Fees & Other	45333.42	28157.85	44650.78	14825.00	25443.20	62658.52	88254.78	30597.68	39793.43	52957.02	432671.68
Fines & Forfeits-Jud Art	76733.38	44793.40	64247.47	21472.20	40651.75	58618.20	88154.97	43590.50	52049.41	70516.80	560828.08
Other Fines & Forfeits											
Reimb & Prior Yr Refunds		456.00					36.70		240.00	6080.35	6813.05
Tobacco Tax-County											
Other Revenue											
Non Revenue Receipts											
Park, Sales, Rents or Fees											
	$ 886690.80	$ 5781071.72	$ 3167380.87	$ 390741.77	$ 396932.09	$ 1176996.59	$ 1886786.71	$ 492023.24	$ 402646.35	$ 1294772.15	$15876042.29

SCHEDULE L
-CONTINUED-

	CRENSHAW	CULLMAN	DALE	DALLAS	DEKALB	ELMORE	ESCAMBIA	ETOWAH	FAYETTE	FRANKLIN	TOTALS
Dom Chrtr & File Fees		$	$	$	$	$ 5.00	$	$	$	$	$ 5.00
Court Cost-Trial Tax		3.00	3.00	14.85	6.00	1.50		100.50		3.00	131.85
Court Cost-Drive Ed & Train	3689.00	4844.92	5656.00	4775.25	3164.80	3436.05	2588.00	7963.00	1468.00	1623.00	39208.02
Court Cost-Fair Trial Tax	29256.00	57338.00	57965.00	49431.47	41152.20	38143.10	36787.00	111341.84	18783.00	34235.00	474432.61
Deed Recording Tax	4440.77	9345.11	7904.95	10783.48	9577.21	9040.06	23179.65	26417.92	5019.09	6932.58	112640.82
Mineral Documentary Tax	59.02	68.21		16.85	2710.03		1562.43	190.62	5455.88	295.86	10358.90
Mortgage Recording Tax	14571.29	82093.28	49923.13	38322.93	60957.68	48676.87	54151.22	86220.93	15862.95	40976.53	491756.81
Ad Valorem Tax Reg 6½ Mills	52856.12	243170.53	133080.72	246989.48	162106.72	211551.27	194110.98	487413.22	97705.35	104950.37	1933934.76
Special Soldier	21725.92	96276.11	53221.45	97866.90	64539.65	83917.06	77096.57	192033.61	39348.35	42145.97	768171.59
Special School	65178.19	294244.33	193142.86	296032.23	193775.82	252066.06	257722.44	578302.78	120709.81	126717.25	2377891.77
FHA Payments											
Ad Valorem -Prior Years	142.88	1389.42					657.19	43.35		5.17	2238.01
Ad Valorem-Other	182.28		65.47	1610.54	3478.21	346.31	198.17	7001.07		83.81	12965.86
Oil & Gas Lease Privilege							14515139.95		4014054.08		18529194.03
Accountants-CPA's License		195.00	24.37	341.25	24.38	24.37	243.74	341.25	73.11	146.23	1413.70
Attorneys-State Bar	585.00	3022.50	2437.50	4485.00	2632.50	2852.50	2632.50	7808.78	780.00	1294.50	27530.78
Chiropractic Exam Lic		117.00	14.62	29.25	87.75	43.87	58.50	102.37	29.24	87.74	570.34
Dentists-Dental Assoc Lic	7.31	153.56	62.16	329.06	76.77	58.49	95.06	546.91	21.93	40.22	1391.47
Physicians-Med Assoc Lic	19.50	282.75	83.85	489.44	83.85	42.90	169.65	786.82	68.50	230.10	2257.36
Forestry License	8383.93	36988.07	25403.59	35535.86	26150.53	22585.49	33307.43	61457.79	19418.95	24494.60	293726.24
Dr Lic & Non-Business Tax	28911.00	158776.50	93111.50	105554.75	123325.00	87602.50	83708.75	248116.00	43927.25	69716.25	1042749.50
Hunting & Fishing Licenses	127386.95	540021.46	309626.35	359305.38	402459.95	320453.98	311995.60	783961.24	181061.03	224249.61	3560521.55
Mtr Veh Lic-72% + Ad	44.00	155.00	103.00	209.00	213.00	141.00	178.00	422.00	67.00	92.00	1624.00
Mtr Veh Lic-7%	11528.33	50330.03	29063.60	33340.15	38388.32	30508.42	28695.53	73428.88	16562.91	21232.55	333078.72
Mtr Veh Lic-5%	8909.55	38954.04	22459.92	25748.64	29656.65	23558.63	22175.57	56764.14	12856.58	16425.54	257509.26
Other Licenses & Fees	680.27	7142.62	3243.51	4782.06	2395.52	3193.51	3471.77	8404.48	582.58	2743.24	36639.56
Docket Fees & Other	31058.40	109718.40	65230.71	94196.45	77868.29	61200.51	55793.45	135051.09	36987.27	66101.19	733205.76
Fines & Forfeits-Jud Art	47034.00	227552.60	89899.52	273645.35	75814.46	91654.90	94677.65	111371.05	38432.60	66757.88	1116840.01
Other Fines & Forfeits		912.80			170.28						1083.08
Reimb & Prior Yr Refunds											
Tobacco Tax-County		136647.38			53181.00			354445.58		35680.78	579954.74
Other Revenue		350.44			8.00			1025.54	19.67		1403.65
Non Revenue Receipts								100102.13			100102.13
Parks, Sales, Rents or Fees											
	$ 456649.71	$ 2100093.06	$ 1141726.78	$ 1683835.62	$ 1374004.57	$ 1290104.35	$ 15800396.50	$ 3441164.89	$ 4669295.13	$ 887260.97	$ 32844531.88

SCHEDULE L
-CONTINUED-

	LEE	LIMESTONE	LOWNDES	MACON	MADISON	MARENGO	MARION	MARSHALL	MOBILE	MONROE	TOTALS
Dom Chrtr & File Fees	$	$	$	$	$	$	$	$	$	$	
Court Cost-Trial Tax	13.77	1.50		2.85	9.00	3.00	1.50	300.00	91.50		423.12
Court Cost-Drive Ed & Train	12994.75	4334.00	1395.00	2467.85	19224.50	2463.00	2508.00	2918.85	37291.00	1469.00	87065.95
Court Cost-Fair Trial Tax	127952.61	53597.85	12867.00	25769.40	178100.90	29694.98	29611.14	71618.95	398872.00	29976.00	958060.83
Deed Recording Tax	16989.72	10444.69	1547.39	4061.82	89568.68	5110.33	6608.21	10280.08	143792.68	11777.95	300181.55
Mineral Documentary Tax		9.51			73.34	211.05	785.71	.54	1951.11	1330.48	4361.74
Mortgage Recording Tax	86495.85	44797.22	8921.30	14728.53	450333.45	22064.85	37071.30	73408.45	513802.73	28448.69	1280072.37
Ad Valorem Tax Reg 6½ Mills	357049.82	139265.28	55270.06	72724.84	900062.89	147095.26	122662.36	257570.46	2379027.16	127015.23	4557743.36
Special Soldier	140992.47	55591.56	22517.68	29073.51	353228.47	58729.21	49110.16	102044.68	933277.95	50860.44	1795426.13
Special School	460619.15	166902.64	67551.73	88745.73	1100690.55	207840.83	157919.91	306931.99	3001924.25	168941.14	5728,067.92
FHA Payments	1326.78									681.49	2008.27
Ad Valorem-Prior Years					313.28						313.28
Ad Valorem-Other	1.66			33.63	2108.00	49.80	18.20		122173.37		124384.66
Oil & Gas Lease Privilege									19909337.14	237860.63	20147197.77
Accountants-CPA's License	316.87	117.00			1511.23		97.50	341.25	2902.19		5286.04
Attorney's-State Bar	5268.26	2047.50	195.00	1267.50	23058.75	1267.50	1365.00	3753.75	55739.49	1365.00	95327.75
Chiropractic Exam Lic	58.50	117.00	14.63		204.74	14.62	73.12	73.12	249.72	14.63	820.08
Dentists-Dental Assoc Lic	204.75	98.91	14.87	18.28	1312.02	21.94	40.22	127.97	3323.59	51.19	5213.74
Physicians-Med Assoc Lic	400.33	138.45		39.00	1484.99	58.50	42.90	190.12	3347.92	91.65	5793.86
Forestry License	49277.89	27346.72	4268.05	10217.13	188359.27	10902.10	13565.48	36469.41	247232.38	12818.41	600456.84
Dr Lic & Non-Business Tax	170726.50	108762.00	19254.85	43529.75	553522.25	48342.75	72556.50	173913.50	885669.00	51215.50	2127492.60
Hunting & Fishing Licenses			2.75								2.75
Mtr Veh Lic-72% + Ad	497616.51	366263.90	93974.68	131963.30	1534796.79	167123.25	273515.35	555744.79	2794732.49	203320.62	6619051.68
Mtr Veh Lic-7%	47070.68	34664.51	8687.30	12275.03	146330.34	15441.22	25612.00	51954.18	266536.33	18343.65	626915.24
Mtr Veh Lic-5%	36405.12	26785.70	6708.25	9478.79	113064.70	11923.73	19778.61	40144.65	205923.28	14174.33	484387.16
Other Licenses & Fees	7463.34	2867.35	450.00	3883.79	30466.61	2876.37	1870.17	5621.71	44661.02	3425.10	103585.46
Docket Fees & Other	132738.85	85793.66	23334.85	38735.36	269866.50	46518.95	47722.10	94451.85	624232.88	38925.98	1403320.98
Fines & Forfeits-Jud Art	226220.82	172422.94	42084.80	61016.16	207698.85	72998.76	42452.85	92291.50	407160.02	55001.50	1379348.20
Other Fines & Forfeits							1633.50	2077.24			3710.74
Reimb & Prior Yr Refunds											
Tobacco Tax-County	19743.91	110.00			4142.22	33.35		495.10	302.00	10.00	24836.58
Other Revenue	35406.39										35406.39
Non Revenue Receipts											
Park, Sales, Rents or Fees											
	$ 2433355.30	$ 1303479.89	$ 369060.19	$ 550032.25	$ 6169532.32	$ 850785.35	$ 906621.79	$ 1882724.14	$ 32983553.20	$ 1057118.61	$ 48506263.04

SCHEDULE L
-CONTINUED-

	MONTGOMERY	MORGAN	PERRY	PICKENS	PIKE	RANDOLPH	RUSSELL	SHELBY	ST. CLAIR	SUMTER	TOTALS
Dom Chrtr & File Fees	$	$	$	$	$	$	$	$ 95.00	$	$	$ 95.00
Court Cost-Trial Tax	6.00	19.00					9.95	4.50	6.00		45.45
Court Cost-Drive Ed & Train	24005.10	10375.50	602.00	1432.00	2532.00	978.95	5467.95	9524.00	3800.00	2299.00	61016.50
Court Cost-Fair Trial Tax	288275.56	122570.97	9803.80	13093.00	30397.00	18055.95	70383.14	72451.85	43192.00	28460.00	696683.27
Deed Recording Tax	82539.02	21407.50	4168.47	8393.80	7174.50	5519.17	10927.76	65897.61	9608.31	7564.76	223200.90
Mineral Documentary Tax		520.99	98.29	1450.04	38.08			270.38	362.17	3232.74	5972.69
Mortgage Recording Tax	268797.58	102182.53	12472.23	20111.50	28392.96	15370.91	39802.78	153568.76	42505.09	16984.37	700188.71
Ad Valorem Tax Reg 6½ Mills	1199252.72	613640.47	55470.13	92630.62	112906.22	123431.20	162016.97	623478.34	196461.19	99075.48	3278363.34
Special Soldier	470404.04	241543.17	22509.27	37303.36	45279.35	49405.49	64562.32	245384.90	78006.61	39843.55	1294242.06
Special School	1411521.51	725315.48	67526.89	113121.97	135811.05	148216.45	194130.26	744415.78	234158.98	127342.12	3901560.49
FHA Payments	11082.46			500.92							11583.38
Ad Valorem-Prior Years	219.59	1090.05			1195.30		(328.95)		690.32		2866.31
Ad Valorem-Other	3904.09	283.57		461.02			2076.70	17064.12	2969.52	37.43	26796.45
Oil & Gas Lease Privilege											
Accountants-CPA's License	3841.96	514.42	25.00	48.75	49.57	24.37	170.62	273.75	48.75		4997.19
Attorneys-State Bar	42880.39	7957.19	682.50	682.50	1563.25	682.50	4436.25	4351.83	1999.39	1072.50	66308.30
Chiropractic Exam Lic	204.75	131.62			58.50	14.62	43.87	43.87	58.50		555.73
Dentists-Dental Assoc Lic	1390.62	512.90	21.94	29.25	62.71	21.94	92.62	165.52	99.23	14.62	2411.35
Physicians-M Assoc Lic	2113.63	692.30	7.80	9.75	122.11	25.35	265.20	529.84	87.95	15.60	3869.53
Forestry License	218611.98	72267.48	5510.09	9181.94	20274.74	9202.46	42280.90	43605.53	23934.71	9502.05	454371.88
Dr Lic & Non-Business Tax	522382.25	218500.75	22980.25	41787.50	58065.00	43195.25	129091.00	151457.75	111496.00	30974.00	1329929.75
Hunting & Fishing License									107.00		107.00
Mtr Veh Lic-72% + Ad	1382661.35	761407.05	83967.76	164684.19	215702.46	147202.23	325343.24	599854.88	396201.65	110182.84	4187217.65
Mtr Veh Lic-7%	129787.86	71494.31	7677.65	15222.74	19960.03	13820.99	30533.22	55775.59	37474.66	10069.68	391816.73
Mtr Veh Lic-5%	100296.16	55217.36	5928.72	11777.05	15413.92	10672.60	23578.39	43109.52	28941.14	7775.91	302710.77
Other Licenses & Fees	30911.56	8050.91	574.42	629.69	803.36	537.00	2439.43	10636.51	3129.60	560.92	58273.42
Docket Fees & Other	388956.01	151969.13	18595.62	22178.15	59826.82	23939.03	84292.49	98564.45	70600.55	42159.25	961081.50
Fines & Forfeits-Jud Art	335754.22	206687.80	25363.60	23261.00	98195.01	22027.38	196321.63	175161.32	98445.62	64688.00	1245905.58
Other Fines & Forfeits		6.90									6.90
Reimb & Prior Yr Refunds											
Tobacco Tax-County											
Other Revenue	13208.81	187.00	1245.10				1312.00		171.51		16124.42
Non Revenue Receipts											
Park, Sales, Rents or Fees											
	$ 6933009.24	$ 3394546.35	$ 345231.53	$ 577990.74	$ 853823.94	$ 632343.84	$ 1389249.74	$ 3115695.60	$ 1384556.45	$ 601854.82	$ 19228302.25

SCHEDULE L
-CONTINUED-

	TALLADEGA	TALLAPOOSA	TUSCALOOSA	WALKER	WASHINGTON	WILCOX	WINSTON	TOTALS
Dom Chrtr & File Fees	$	$	$	$	$	$	$	$
Court Cost-Trial Tax	4.50		50.26	8.00			1.42	64.18
Court Cost-Drive Ed & Train	6483.00	3740.00	12799.80	5385.00	1593.00	1934.00	1942.00	33876.80
Court Cost-Fair Trial Tax	51109.50	49085.00	168466.46	63288.00	19710.00	18225.00	20840.40	399724.36
Deed Recording Tax	22664.59	6593.05	34711.51	8880.31	6359.67	4949.25	3375.93	87534.31
Mineral Documentary Tax	26.30	546.77	2586.59	170.24	1799.12	825.57	153.08	6107.67
Mortgage Recording Tax	67173.24	35025.92	132401.52	43219.17	13720.25	11650.13	30867.03	334057.26
Ad Valorem Tax Reg 6½ Mills	310647.86	211223.77	761303.56	370562.44	228598.55	65226.07	98247.74	2045809.99
Special Soldier	122812.05	83811.94	299400.83	144891.44	90619.57	25528.86	39551.37	806616.06
Special School	416826.64	251241.46	906915.85	460354.40	373913.91	114293.55	119077.18	2642622.99
FHA Payments	4675.45							4675.45
Ad Valorem-Prior Years		1375.73		17831.19		37339.80	10.72	56557.44
Ad Valorem-Other	3682.91		873.97	2000.94			689.52	7247.34
Oil & Gas Lease Privilege			441379.57	36362.76	2081744.40			2559486.73
Accountants-CPA's License	195.00	48.75	1366.24	170.63		97.50	48.75	1926.87
Attorneys-State Bar	5411.25	1950.00	18114.92	3510.00	633.75	681.04	926.25	31227.21
Chiropractic Exam Lic	76.79	73.12	58.50	73.13		14.63	29.25	325.42
Dentists-Dental Assoc Lic	146.25	109.68	693.57	157.21	14.62	14.99	25.59	1161.91
Physicians-Med Assoc Lic	302.25	78.00	1029.96	220.60	11.70	7.80	62.40	1712.71
Forestry License	38400.57	22636.53	103972.15	32740.88	4331.86	4726.89	13538.87	220347.75
Dr Lic & Non-Business Tax	161692.75	83590.50	300151.75	157532.00	44218.50	26319.75	50518.00	824023.25
Hunting & Fishing Licenses		36.50						36.50
Mtr Veh Lic-72% + Ad	494823.63	275623.32	937010.27	646814.55	192963.08	129898.38	216023.45	2893156.68
Mtr Veh Lic-7%	46960.48	25858.95	88733.09	60655.27	17261.44	11276.42	20011.20	270756.85
Mtr Veh Lic-5%	36315.40	19978.71	68569.77	46946.47	13367.17	8707.71	15463.00	209348.23
Other Licenses & Fees	4230.11	2011.25	15625.42	8148.34	316.87	119.00	3238.72	33689.71
Docket Fees & Other	100941.33	68101.54	216550.19	107848.66	28559.00	31635.28	40071.75	593707.75
Fines & Forfeits-Jud Art	98953.23	67055.49	363957.65	120728.05	30154.44	68361.85	41157.00	790367.71
Other Fines & Forfeits			234.17					234.17
Reimb & Prior Yr Refunds								
Tobacco Tax-County					10841.88		30181.68	41023.56
Other Revenue	4048.05	.75	4376.66	1690.00				10115.46
Non Revenue Receipts								
Park Sales, Rents or Fees								
	$ 1998603.13	$ 1209796.73	$ 4881334.23	$ 2340189.68	$ 3160732.78	$ 561833.47	$ 746052.30	$14898542.32

STATE AUDITOR

VALUATION OF TAXES ASSESSED OCTOBER 1, 1982 - SEPTEMBER 30, 1983
DUE AND PAYABLE OCTOBER 1, 1983

SCHEDULE M

	TOTAL ASSESSMENT	AUTOMOBILES	PUBLIC UTILITIES	CLASS II		CLASS III		PENALTIES	HOMESTEAD & OTHER EXEMPTIONS	INDUSTRIAL EXEMPTIONS
				REAL	PERSONAL	CURRENT USE	OTHER			
AUTAUGA	$ 89,364,030	$ 12,461,580	$ 11,394,680	$ 18,471,050	$ 7,370,290	$	$ 39,666,430	$	$ 20,035,780	$
BALDWIN	464,200,123	21,796,753*	27,578,460	195,878,480	10,826,240	31,311,770	175,354,460	1,453,960	99,850,440	598,340
BARBOUR	66,890,900	6,932,180	7,458,940	15,274,620	5,816,940	12,909,120	18,138,080	361,020	11,906,320	334,560
BIBB	41,963,990	8,170,100	7,780,900	5,790,380	1,488,420	1,931,920	16,802,270		8,059,110	224,940
BLOUNT	84,134,910	11,107,880	9,963,920	12,873,130	6,769,420	2,422,510	40,814,780	183,270	26,659,060	169,770
BULLOCK	28,927,940	2,488,200	3,974,260	3,969,640	1,654,140	8,857,940	7,898,000	85,760	4,440,570	684,520
BUTLER	48,022,900	5,918,360	5,211,780	9,178,920	2,697,230	7,858,190	17,148,600	9,820	10,228,570	90,000
CALHOUN	265,715,314	28,880,760	37,047,740	79,186,979	25,379,061	4,674,028	90,402,774	143,972	66,731,355	2,828,611
CHAMBERS	110,524,014	18,245,580	7,544,180	32,550,570	17,879,610	390,044	33,914,030		29,002,313	
CHEROKEE	57,387,700	4,940,740	11,272,340	13,538,740	999,200	2,258,920	24,358,520	19,240	13,744,640	
CHILTON	82,609,390	8,206,140	25,122,580	10,018,700	1,816,240	6,968,500	30,477,230		21,566,840	386,020
CHOCTAW	65,458,490	5,971,020	7,753,800	12,065,380	21,164,230	1,384,640	17,119,420		8,808,800	
CLARKE	72,945,890	8,266,540	8,561,700		4,528,560	41,142,300	10,446,790		11,974,160	
CLAY	30,101,160	3,690,100	3,999,980	4,301,760	1,923,720	16,160,240	22,320	3,040	7,783,540	
CLEBURNE	35,386,389	3,170,440	8,015,639	6,044,980	1,844,070	15,497,470	813,790		7,512,533	472,118
COFFEE	97,286,360	10,105,480	7,596,440	28,787,040	5,535,240	9,106,960	35,834,300	320,900	26,537,720	626,220
COLBERT	187,684,560	10,840.740*	24,309,580	52,903,400	38,863,580	7,249,400	53,486,740	31,120	48,403,120	320,420
CONECUH	44,313,900	3,628,720	5,270,880	9,319,880	1,243,960	23,033,303	1,325,097	492,060	9,060,770	91,300
COOSA	34,570,210	3,355,060	9,608,440	486,044	638,016		20,482,650		5,209,780	112,860
COVINGTON	115,065,200	14,571,900	14,257,540	29,687,580	9,878,940	15,431,715	30,553,865	683,660	25,291,810	722,280
CRENSHAW	31,706,190	3,620,120	2,661,740	5,543,180	1,268,450	6,287,820	12,289,600	35,280	7,391,720	
CULLMAN	174,006,580	22,136,560	12,397,840	54,684,360	14,417,200	3,901,320	66,308,080	161,220	61,480,600	2,873,260
DALE	92,184,110	9,255,400	11,112,840	22,911,090	12,261,490	5,578,680	31,064,610		22,327,990	11,624,700
DALLAS	131,422,600	11,635,940	19,616,560	39,760,080	11,686,360		48,476,020	247,640	25,389,880	1,026,820
DEKALB	114,923,120	13,854,380	12,255,540	30,021,740	5,083,260	13,855,700	39,816,740	35,760	36,618,940	
ELMORE	128,811,360	11,764,180	32,363,650	25,244,940	5,381,400	6,939,840	46,742,460	374,890	30,271,480	
ESCAMBIA	118,358,605	10,632,275	16,618,460	23,541,814	24,510,879	14,641,930	28,374,660	38,587	20,981,060	7,479,080
ETOWAH	277,547,120	28,368,980	32,347,340	89,351,400	41,022,760	4,492,800	81,281,340	682,500	63,512,920	620,420
FAYETTE	56,116,860	5,971,040	7,151,600	11,115,010	10,132,160	217,820	21,527,630	1,600	11,775,950	2,532,500
FRANKLIN	68,878,820	8,022,280	7,919,700	16,972,620	2,509,820	33,339,760		114,640	21,584,540	51,940
GENEVA	56,853,159	5,590,639	5,299,740	14,014,240	1,000,680	11,049,740	19,591,680	306,440	21,024,560	168,540
GREENE	47,816,560	3,075,940	20,493,060	4,734,980	2,371,700	8,942,800	8,198,080		4,661,160	
HALE	2,923,500	2,923,500*								
HENRY	44,989,100	3,971,980	4,572,140	11,255,480	1,779,340	8,816,680	14,514,740	78,740	12,660,820	39,300

SCHEDULE M

HOUSTON	$ 498,303,000	$ 28,263,320	$ 274,176,160	$ 100,285,140	$ 19,497,060	$ 9,701,380	$ 66,105,500	$ 274,440	$ 32,550,570	$ 17,879,610
JACKSON	12,331,940	12,331,940								
JEFFERSON	2,679,229,845	189,424,940	388,161,480	1,084,341,975	328,302,299	10,041,508	677,756,815	1,200,828	782,042,581	28,983,358
LAMAR	47,652,800	5,195,820	5,943,100	9,886,660	4,449,720	1,098,480	21,053,440	25,580	10,628,140	2,388,480
LAUDERDALE	236,406,077	22,260,160	14,428,300	93,010,760	11,614,817	6,528,660	88,173,480	389,900	80,660,960	328,589
LAWRENCE	62,467,689	6,892,425	6,017,760	11,291,158	6,068,526	32,197,820			19,321,199	4,189,936
LEE	211,097,340	19,659,180	23,711,900	76,637,640	27,918,080	8,750,680	54,119,060	300,800	39,485,680	14,037,540
LIMESTONE	94,192,080	11,176,240	7,349,580	18,523,720	5,005,520	10,216,780	41,920,240		30,623,520	44,880
LOWNDES	30,840,820	2,498,980	3,693,560	3,731,200	75,500	20,728,800	112,780		5,001,840	
MACON	47,951,920	4,501,620	5,103,440	12,012,320	1,116,360	10,422,100	14,790,300	5,780	11,335,940	114,180
MADISON	553,014,840	47,794,300*	29,311,160	172,585,900	91,484,980	890,542	209,655,038	1,292,920	147,182,340	16,999,980
MARENGO	88,059,400	6,269,220	14,297,740	22,333,980	7,676,400	6,600,200	30,881,860		11,614,840	12,347,400
MARION	73,368,060	9,676,720	9,006,460	17,069,880	10,149,860	5,081,800	22,301,460	81,880	15,213,220	4,164,980
MARSHALL	160,582,125	18,907,260	10,831,540	46,146,440	19,689,845	4,020,520	60,899,340	87,180	44,995,280	321,600
MOBILE	1,361,843,200	97,774,000	155,615,780	406,809,410	223,602,830	17,136,420	458,652,240	2,252,520	245,066,930	70,458,680
MONROE	72,100,570	7,287,060	6,706,220	11,683,360	9,363,060	37,060,870			10,563,140	5,823,500
MONTGOMERY	666,502,360	56,840,420	64,955,640	257,943,580	62,077,360	18,214,420	206,119,780	351,160	137,315,220	124,480
MORGAN	322,768,620	27,766,320	20,201,340	105,050,060	72,124,480	12,495,920	84,678,300	452,200	68,118,800	1,143,100
PERRY	35,869,740	2,179,420	6,337,840	6,227,790	571,730	10,223,180	10,329,780		6,445,300	336,300
PICKENS	57,038,860	4,962,760	7,757,020	11,891,860	3,156,280	8,756,640	20,514,220	80	12,580,140	468,140
PIKE	65,974,500	6,935,540	7,573,600	7,320,560	5,225,580	22,500,800	16,335,010	83,410	13,825,360	
RANDOLPH	78,132,730	4,494,560	41,881,780	1,189,100	3,293,220	1,681,900	25,592,170		11,472,550	1,089,200
RUSSELL	92,375,420	9,346,440	11,442,940	30,329,880	5,538,420	5,649,040	30,068,700		21,533,200	165,280
SHELBY	354,499,526	22,209,360	92,433,080	80,301,310	61,291,280	10,792,460	87,261,036	211,000	50,813,953	3,701,250
ST. CLAIR	112,148,670	14,938,080	22,812,280	20,116,860	10,591,410	6,268,620	37,421,420		20,844,600	
SUMTER	54,048,694	4,154,330	10,774,140	9,131,680	4,791,244	6,380,260	18,817,040		6,529,990	2,672,824
TALLADEGA	190,923,160	17,552,760	25,263,580	54,139,200	37,781,660	6,603,020	49,217,080	345,860	35,847,220	17,403,400
TALLAPOOSA	110,444,020	9,255,460	16,504,280	35,586,240	17,745,060	8,046,800	23,286,040	20,140	21,633,540	
TUSCALOOSA	431,153,880	35,972,960	45,819,800	149,283,720	64,651,220	16,818,420	118,300,900	286,860	80,533,120	13,044.680
WALKER	16,792,620	16,792,620*								
WASHINGTON	144,898,900	6,440,520	44,672,260	10,845,470	57,388,890		25,541,800	9,960	8,885,300	38,680,020
WILCOX	42,600,180	4,434,420	5,374,600	695,820	4,737,560	27,124,220		233,560	5,965,180	413,860
WINSTON	58,934,820	7,629,600	6,499,200	15,279,720	4,285,390	5,332,740	19,761,980	146,190	14,177,786	189,040
GRAND TOTAL	$12,433,639,460	$1,075,390,242	$1,813,231,549	$3,771,160,600	$1,483,008,247	$ 674,018,860	$3,602,912,595	$ 13,917,367	$2,80[illegible]84	$ 291,592,806

* Indicates that automobile abstracts for all twelve months were not available

All valuations are for the tax year 1983 and are complete as obtainable from the Tax Assessor abstracts sumbitted by the State Comptroller.

STATE AUDITOR
COMPARATIVE TABLE OF VALUATION
ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE M-1

YEAR	VALUATION
1903	$ 311,100,707
1904	326,173,663
1905	347,228,469
1906	374,850,032
1907	450,228,003
1908	467,784,607
1909	484,350,190
1910	508,568,616
1911	541,764,761
1912	566,807,488
1913	580,588,813
1914	615,380,500
1915	626,158,725
1916	664,220,761
1917	670,167,632
1918	699,732,030
1919	730,071,788
1920	912,628,446
1921	952,062,244
1922	943,516,182
1923	956,689,244
1924	997,156,701
1925	1,050,421,680
1926	1,028,440,000
1927	1,075,010,805
1928	1,159,756,133
1929	1,203,132,872
1930	1,209,370,047
1931	1,187,869,702
1932	1,107,374,739
1933	996,775,471
1934	913,723,918
1935	917,543,734
1936	924,790,574
1937	931,898,079
1938	935,789,182
1939	960,598,294
1940	976,109,637
1941	1,019,729,935
1942	1,063,905,950
1943	$1,102,723,689
1944	1,139,302,342
1945	1,152,014,853
1946	1,197,691,166
1947	1,312,367,964
1948	1,422,543,703
1949	1,584,373,752
1950	1,698,477,769
1951	1,700,156,240
1952	1,836,563,096
1953	1,942,685,561
1954	2,032,546,473
1955	2,136,627,900
1956	2,259,773,333
1957	2,441,194,479
1958	2,595,284,072
1959	2,733,479,599
1960	2,831,429,112
1961	3,084,400,411
1962	3,226,836,878
1963	3,408,737,343
1964	3,588,141,612
1965	3,837,539,698
1966	4,076,014,941
1967	4,141,006,605
1968	4,317,176,148
1969	4,557,236,895
1970	4,795,770,142
1971	5,021,997,669
1972	5,329,678,716
1973	5,082,515,864
1974	5,488,212,169
1975	6,160,577,537
1976	6,486,732,245
1977	7,104,175,844
1978	8,214,461,278
1979	7,964,700,732
1980	7,726,089,329
1981	9,258,359,413
1982	9,214,799,467
1983	12,433,639,460

STATE AUDITOR

SCHEDULE OF GENERAL FUND APPROPRIATION BALANCES
FROM STATE BUDGET OFFICE AND STATE TREASURER
FISCAL YEAR 1983

SCHEDULE N

		BEGINNING BALANCE PER ACT 82-569	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
	GENERAL FUND TRANSFERS:				
2-045-01	Public Library Service	$ 270,000.00	$	$ 40,500.00	$ 229,500.00
3-001-96	Egg Inspection	124,392.00		52,781.00	71,611.00
3-001-97	Meat and Poultry Inspection	774,011.00		55,683.00	718,328.00
3-001-99	Agriculture and Industries	5,880,727.00	28,767.00	929,714.80	4,979,779.20
3-004-99	State Parks Division	1,981,290.00		212,193.50	1,769,096.50
3-005-99	Board of Corrections	72,627,357.00		10,894,103.55	61,733,253.45
3-007-97	Alabama Film Commission-ADO	219,327.00		32,899.05	186,427.95
3-007-98	Office of Minority Business Enterprises-ADO	99,694.00		14,954.10	84,739.90
3-007-99	Alabama Development Office	2,501,324.00		375,198.60	2,126,125.40
3-009-98	Emergency Forest Fire Fund	141,817.00	.31		141,817.31
3-009-99	Forestry Commission Operations	8,653,290.00	51,191.00	1,349,184.50	7,355,296.50
3-012-01	Highway Department Operations	75,000.00		30,000.00	45,000.00
3-014-99	Law Enforcement Planning Agency	281,574.00		42,236.10	239,337.90
3-015-99	Armory Commission	3,111,398.00	34,672.00	663,759.00	2,482,311.00
3-016-99	Pensions & Security Trust Fund	2,419,336.00	569,000.00	2,419,336.00	569,000.00
3-019-98	Auto Title and Antitheft	1,057,765.00		158,664.75	899,100.25
3-019-99	Ad Valorem Equalization	250,000.00		37,500.00	212,500.00
3-023-03	Governor's Mansion Advisory Board	10,000.00		1,500.00	8,500.00
3-025-99	Criminal Justice Information	2,285,692.00		342,853.80	1,942,838.20
3-027-01	Attorney General-Operations	3,517,121.00		146,966.85	3,370,154.15
3-029-01	Building Commission	246,273.00		36,940.95	209,332.05
3-031-01	Civil Defense	564,730.00		84,709.50	480,020.50
3-036-03	Law Enforcement	8,730.00		1,309.50	7,420.50
3-037-99	Highway and Traffic Safety-Operations	63,974.00		9,596.10	54,377.90
3-044-01	Personnel Department	131,122.00		19,668.30	111,453.70
3-048-03	Divisional Laboratory Support-Local Governments		900,000.00		900,000.00
3-053-23	Fair Trial Tax	350,000.00			350,000.00
3-059-01	Department of Environmental Management	2,410,963.00		361,644.45	2,049,318.55
3-060-01	Commission on Aging	1,116,748.00		167,512.20	949,235.80
3-061-01	Special Mental Health-Revenue and Distribution Account	39,378,990.00		5,906,848.50	33,472,141.50
3-062-01	Alabama Medicaid Agency	90,071,529.00	8,260,000.00	13,510,729.35	84,820,799.65
3-063-99	Department of Energy	623,215.00	.75	93,483.00	529,732.75
3-064-99	State Health Planning and Development	277,210.00		62,818.00	214,392.00
3-066-01	Office of State Planning Community Services Admin.	32,021.00		4,803.15	27,217.85
3-066-99	Office of State Planning and Federal Programs	2,876,374.00		431,456.10	2,444,917.90
3-070-02	Air Transportation	1,995,209.00		299,281.35	1,695,927.65
3-313-01	Farmers Market Authority-Capital Outlay Revenue		500,000.00		500,000.00
3-313-99	Farmers Market Authority Operations	85,786.00	7,500.00	20,367.90	72,918.10
3-320-01	Historical Commission-Capitol Preservation Commission		1,900,000.00		1,900,000.00
3-320-98	Historical Commission	459,807.00		68,971.05	390,835.95
3-332-99	Bureau of Publicity and Information	504,193.00		75,628.95	428,564.05
3-341-98	Livestock Coliseum	225,802.00		56,428.28	169,373.72
3-341-99	Agricultural Center Board	81,191.00		5,461.94	75,729.06
4-054-05	1982 General Obligation Bond Sinking Fund	66,677,328.00		8,515,804.69	58,161,523.31
4-054-08	Inland Waterway Improvement Bonds Sinking Fund	314,258.00			314,258.00

4-054-14	Tombigbee Valley Development Authority Sinking Fund	$ 900,068.00	$ 1,370,217.50	$	$ 2,270,285.50
4-054-23	Bond Commission Sinking Fund	1,124,048.00			1,124,048.00
4-054-24	Port Authority Docks Facility Reserve Fund	4,548,001.00			4,548,001.00
4-054-36	Coosa Waterway G.O. Bonds Sinking Fund	653,873.00	149,575.00		803,448.00
4-054-39	Bond Commission Sinking Fund-1980 Series-Prisons Sinking Fund	1,055,875.00			1,055,875.00
4-054-41	1983 G.O. Refunding Bond Sinking Fund		6,481,550.31		6,481,550.31
8-010-17	Building Authority Operating Fund		26,845.21	26,845.21	
	AGRICULTURE AND INDUSTRIES:				
1-001-03	Agricultural and Industrial Exhibit Commission	31,428.00	.20	4,714.40	26,713.80
	UNIFIED JUDICIAL SYSTEM:				
1-006-01	Operations	49,235,132.00		2,831,911.85	46,403,220.15
1-008-10	Library Instructional Materials	2,365,534.00		354,830.10	2,010,703.90
	FINANCE DEPARTMENT:				
1-010-01	Director's Office	426,797.00	73,000.00	203,643.00	296,154.00
1-010-02	Budget	556,866.00	15,001.05	39,024.00	532,843.05
1-010-03	Division of Control and Accounts	1,950,000.00		242,500.00	1,707,500.00
1-010-04	Data Systems Management	406,070.00		62,711.00	343,359.00
1-010-05	Space Management	3,710.00		2,590.00	1,120.00
1-010-07	Division of Purchases and Stores	749,258.00	230,886.00	107,389.00	872,755.00
1-010-08	Service Division	2,720,897.00	26,845.21	438,134.00	2,309,608.21
1-010-09	Legal Division	149,413.00		37,412.00	112,001.00
1-010-19	Personnel Division-Finance	82,208.00	4,913.00	2,708.00	84,413.00
	HEALTH DEPARTMENT:				
1-011-01	General Fund	17,879,313.00		2,681,896.95	15,197,416.05
	INDUSTRIAL RELATIONS:				
1-013-01	General Fund-Operations	869,849.00		134,247.35	735,601.65
	MILITARY DEPARTMENT:				
1-015-01	General Fund	1,398,899.00		206,201.75	1,192,697.25
1-015-02	Quarterly Allowances to Headquarters and Units	1,031,000.00			1,031,000.00
1-015-03	Active Military Service	130,628.00	24,407.19	52,000.00	103,035.19
1-015-08	Dropping Allowance	10,000.00		10,000.00	
	PUBLIC SAFETY:				
1-017-01	Operations	41,355,057.00	1,835,000.00	6,728,258.55	36,461,798.45
	REVENUE DEPARTMENT:				
1-019-27	Board of Equalization	136,166.00		31,904.10	104,261.90
	LEGISLATURE:				
1-022-01	House and Senate	4,603,738.00	1,288,100.00	188,100.00	5,703,738.00
1-022-02	Forestry Study Committee		3,807.00		3,807.00
	ARCHIVES AND HISTORY:				
1-023-01	Operations	1,003,591.00		150,538.65	853,052.35
1-023-02	Academy of Honor	1,950.00	845.00	245.00	2,550.00
	EXAMINERS OF PBULIC ACCOUNTS:				
1-026-01	Operations	4,707,234.00	410,000.00	651,085.10	4,466,148.90
	ATTORNEY GENERAL:				
1-027-04	Consumer Utility Rate Hearing	250,000.00		37,500.00	212,500.00
1-027-05	Consumer Protection	380,363.00		57,054.45	323,308.55
	AUDITOR:				
1-028-01	Operations	755,890.00	6,000.00	61,228.35	700,661.65

	CIVIL AIR PATROL:				
1-030-01	Operations	$ 40,000.00	$	$ 6,000.00	$ 34,000.00
	OIL AND GAS BOARD:				
1-032-02	State Oil and Gas Board (82-83)	1,321,747.00	100,000.00	198,262.05	1,223,484.95
	COURT OF CIVIL APPEALS:				
1-033-01	Operations	780,417.00		4,257.00	776,160.00
	COURT OF CRIMINAL APPEALS:				
1-034-01	Operations	1,249,565.00		66,356.25	1,183,208.75
	GEOLOGICAL SURVEY:				
1-035-01	Operations	1,379,018.00		206,852.70	1,172,165.30
	GOVERNOR:				
1-036-01	Operations	1,486,956.00		223,043.40	1,263,912.60
1-036-05	National Governor's Conference	58,910.00		8,836.50	50,073.50
1-036-07	Contingency Fund	352,200.00	675,756.00	53,580.00	974,376.00
1-036-09	Governor's Mansion	208,053.00	30,000.00	31,207.95	206,845.05
1-036-10	Governor's Proclamation Expense	150,000.00	30,000.00		180,000.00
	INSURANCE DEPARTMENT:				
1-038-01	Operations	1,249,055.00	12,000.00	187,358.25	1,073,696.75
	DEPARTMENT OF LABOR:				
1-039-01	Operations	292,883.00		43,932.45	248,950.55
	LEGISLATIVE FISCAL OFFICE:				
1-040-01	Operations	446,676.00		67,001.40	379,674.60
	LEGISLATIVE REFERENCE SERVICE:				
1-041-01	Operatons	793,662.00		139,049.30	654,612.70
1-041-02	Legislative Council	130,000.00		19,500.00	110,500.00
1-041-03	Printing of Code Supplement	200,000.00			200,000.00
	PARDON AND PAROLES:				
1-043-01	Operations	6,339,201.00		950,880.15	5,388,320.85
	SECRETARY OF STATE:				
1-046-01	Operations	630,515.00	80,491.00	57,256.80	653,749.20
1-046-02	Distribution of Public Documents	37,000.00	21,270.95	3,700.00	54,570.95
1-046-03	Presidential Electoral Expense	1,000.00			1,000.00
1-046-04	Printing of Legislative Acts	390,000.00			390,000.00
1-046-05	Printing of Codes & Supplements		147,324.55		147,324.55
	SUPREME COURT:				
1-047-01	Operations	2,891,746.00		83,194.00	2,808,552.00
1-047-02	Supreme Court Library	271,359.00		32,386.70	238,972.30
	FORENSIC SCIENCES:				
1-048-01	Operations	3,809,071.00	.35	571,361.00	3,237,710.35
	TREASURER:				
1-049-01	Operations	1,205,993.00	200,000.00	54,729.95	1,351,263.05
	VETERANS AFFAIRS:				
1-050-01	Operations	2,891,700.00	201,000.00	400,505.00	2,692,195.00
	SPECIAL APPROPROPRIATIONS-GENERAL FUND:				
1-051-01	Armed Forces Day Committee	1,115.00		167.25	947.75
1-051-02	Bear Creek Development Authority	26,093.00		3,913.95	22,179.05
1-051-03	Big Nance Creek Water Management District	1,867.00		280.05	1,586.95
1-051-04	Choccolocco Creek Watershed Association	2,910.00		436.50	2,473.50
1-051-05	Relief of John W. Bailey		50,000.00		50,000.00
1-051-06	Coosa-Alabama River Improvement Association	10,379.00		1,556.85	8,822.15
1-051-07	East Alabama Sickle Cell Association	50,000.00		7,500.00	42,500.00
1-051-08	Helen Keller Property Board	35,000.00		5,250.00	29,750.00
1-051-09	Historical Chattahoochee Commission	70,505.00		10,575.75	59,929.25

1-051-10	Ketchepedrakee Watershed Conservancy District	$ 1,867.00	$	$ 280.05	$ 1,586.95
1-051-11	Pea River Watershd Conservancy District	1,867.00		280.05	1,586.95
1-051-12	Montgomery Riverboat Association	18,673.00		2,800.95	15,872.05
1-051-13	Southern States Energy Board	20,536.00		3,080.40	17,455.60
1-051-14	Steer Show Association	15,000.00		2,250.00	12,750.00
1-051-15	Tallacoosa Highland Lakes Association	7,469.00		1,120.35	6,348.65
1-051-16	Tallassehatchie Watershed Conservancy District	1,649.00	.01	247.36	1,401.65
1-051-17	Tannehill Furnace and Foundry Commission	250,000.00		37,500.00	212,500.00
1-051-18	Tennessee River Valley Associaiton	11,611.00		1,741.65	9,869.35
1-051-19	Tennessee-Tombigbee Waterway Authority	165,000.00		36,437.50	128,562.50
1-051-20	Terrapin Creek Watershed Conservancy District	1,867.00		280.05	1,586.95
1-051-21	Tri-Rivers Development Associaiton	22,392.00		3,358.80	19,033.20
1-051-22	Commission on Uniform State Laws	4,147.00	1,627.13	622.05	5,152.08
1-051-23	Veterans Day Committee	1,659.00		248.85	1,410.15
1-051-24	National Veterans Day Committee	5,810.00	.02	871.52	4,938.50
1-051-25	Womens Commission	9,000.00		1,350.00	7,650.00
1-051-26	Womens Hall of Fame	12,000.00		1,800.00	10,200.00
1-051-28	Interstate Mining Commission	9,722.00		1,458.30	8,263.70
1-051-29	Southern Growth Policies Board	25,300.00		3,795.00	21,505.00
1-051-30	Elk River Development Association	6,208.00		931.20	5,276.80
1-051-31	Relief-Linda Roberts-Dallas County	7,500.00		1,125.00	6,375.00
1-051-32	Mobile Area Mardi Gras Association	2,900.00		435.00	2,465.00
1-051-33	Birmingham Festival of Arts	20,307.00		3,046.05	17,260.95
1-051-34	Alonzo Staff Bowl	3,850.00		577.50	3,272.50
1-051-35	Jefferson County-Sickle Cell Foundation	100,000.00		15,000.00	85,000.00
1-051-36	Azalea Trail Festival	2,075.00		311.25	1,763.75
1-051-37	Deep-Sea Fishing Rodeo	1,246.00		186.90	1,059.10
1-051-38	Gulf Shores Tourist Association	11,197.00		1,679.55	9,517.45
1-051-39	Guntersville Board Races	12,091.00		1,813.65	10,277.35
1-051-40	Blue and Gray Football Game	7,469.00		1,120.35	6,348.65
1-051-41	Chilton County Peach Festival	15,000.00		2,250.00	12,750.00
1-051-42	Mountain Lake Association	19,075.00		2,861.25	16,213.75
1-051-43	National Peanut Festival Association	11,000.00		1,650.00	9,350.00
1-051-44	Pimento Festival	1,000.00		150.00	850.00
1-051-45	Lake Eufaula Festival	7,469.00		1,120.35	6,348.65
1-051-46	Mobile Carnival Association	3,733.00		559.95	3,173.05
1-051-47	Americas Junior Miss Pageant	20,000.00		3,000.00	17,000.00
1-051-48	Southern Championship Horseshow	4,147.00		622.05	3,524.95
1-051-49	Spirit of America Festival, Inc.	3,735.00		560.25	3,174.75
1-051-50	Anniston Shakespeare Festival	25,000.00		3,750.00	21,250.00
1-051-51	YMCA Youth Legislature	15,000.00		2,250.00	12,750.00
1-051-53	Safe Place	20,000.00		3,000.00	17,000.00
1-051-55	Pea River Historical and Geneology Society	4,147.00		622.05	3,524.95
1-051-56	Travel Council	33,174.00		4,976.10	28,197.90
1-051-57	National Conference of State Legislatures	54,365.00		8,154.75	46,210.25
1-051-58	Gorgas Memorial Board	9,700.00		1,455.00	8,245.00
1-051-59	Tennessee Valley Publicity and Improvement Association	33,174.00		4,976.10	28,197.90
1-051-60	Appalachian Regional Development	195,000.00		29,250.00	165,750.00
1-051-62	Judicial Retirement-State Share	1,053,000.00			1,053,000.00
1-051-63	Social Security-State Share	276,546.00			276,546.00
1-051-65	Elyton Recovery Center	150,350.00		22,552.50	127,797.50
1-051-66	Brierfield State Park	25,000.00		3,750.00	21,250.00
1-051-67	Vestavia Hills Dogwood Festival	2,000.00		300.00	1,700.00
1-051-68	Pike County Museum Association	4,147.00		622.05	3,524.95
1-051-69	Hank Williams Memorial Association	4,147.00		622.05	3,524.95
1-051-72	Alabama Forest Festival	6,147.00		922.05	5,224.95
1-051-73	George Lindsey Celebrity Benefit	8,294.00		1,244.10	7,049.90
1-051-74	Coosa River Action Council (Gadsden)	8,294.00		1,244.10	7,049.90

1-051-75	Cherokee Vocational School-Colbert County	$ 15,000.00	$	$ 2,250.00	$ 12,750.00
1-051-76	Dyne Creek Watershed Conservancy District	1,867.00		280.05	1,586.95
1-051-77	Army Aviation Museum-Ft. Rucker	100,000.00		15,000.00	85,000.00
1-051-78	Birmingham Chamber Music Society	2,075.00		311.25	1,763.75
1-051-79	Alabama Space Science Exhibit Commission	356,000.00		53,400.00	302,600.00
1-051-80	Cahaba Historical Commission	25,000.00		3,750.00	21,250.00
1-051-81	Motor Sports Hall of Fame	100,000.00		15,000.00	85,000.00
1-051-82	Mary E. Dorse Recreational and Educational Center	4,850.00		727.50	4,122.50
1-051-83	Anniston - SR Library	6,000.00		900.00	5,100.00
1-051-[illegible]	Arts Hall of Fame	6,000.00		900.00	5,100.00
1-051-85	Birmigham International Educational Film Festival	10,000.00		1,500.00	8,500.00
1-051-86	East Alabama Child Development Program	1,100,000.00		165,000.00	935,000.00
1-051-87	W.C. Handy Property Board	5,000.00		750.00	4,250.00
1-051-88	Mobile Exploreum	25,000.00		3,750.00	21,250.00
1-051-89	Mobile Sickle Cell	60,000.00		9,000.00	51,000.00
1-051-90	Shelby County Historical Association	5,000.00		750.00	4,250.00
1-051-91	Southern Center for International Studies Annual Membership	25,000.00		3,750.00	21,250.00
1-051-93	Center/Basic Sciences-Cystic Fibrosis - UAB	100,000.00		15,000.00	85,000.00
1-051-94	Center/Diagnostic & Treatment Heart Disease - UAB	100,000.00		15,000.00	85,000.00
1-051-95	Federal Emergency Management Agency		500,000.00		500,000.00
1-051-98	Previous Years Unpaid Warrants	367,000.00			367,000.00
1-051-99	Policeman's Survivor Tuition Act		1,484.31		1,484.31
	SPECIAL APPROPRIATIONS - FINANCE DEPARTMENT:				
1-053-01	Board of Adjustment Awards	15,000.00		2,250.00	12,750.00
1-053-02	Board of Adjustment Awards-Dependents	200,000.00		30,000.00	170,000.00
1-053-03	Matching Federal Funds Not Otherwise Provided For	45,000.00		6,750.00	38,250.00
1-053-05	Advertising Lands for Sale	70,000.00			70,000.00
1-053-06	Automatic Appeal Expense	500.00			500.00
1-053-07	Civil Court Costs Ad Valorem Tax Assessment Appeals	200.00			200.00
1-053-08	Court Cost-Act No. 558, 1957	8,000.00			8,000.00
1-053-09	Election Expenses	1,410,000.00			1,410,000.00
1-053-10	Mailing Tax Notices	200.00			200.00
1-053-11	Printing of State and County Privilege Licenses	14,000.00	1,018.46		15,018.46
1-053-12	Interpreter's Account	2,000.00	1,022.19	300.00	2,722.19
1-053-13	Registration of Voters	600,000.00	500,000.00		1,100,000.00
1-053-14	Arrest of Absconding Felons	30,000.00			30,000.00
1-053-15	Removal of Prisoners	187,000.00	30,000.00		217,000.00
1-053-16	Public Defenders	52,398.00	100.00	830.16	51,667.84
1-053-17	Governor's Councillor	39,801.00		5,970.15	33,830.85
1-053-18	Governor's Widow Retirement	14,400.00			14,400.00
1-053-19	Feeding of Prisoners	3,000,000.00			3,000,000.00
1-053-20	Court Costs Not Otherwise Provided For	1,020,000.00	386,000.00		1,406,000.00
1-053-21	Law Enforcement Legal Defense	3,600.00		540.00	3,060.00
1-053-22	Departmental Emergency	450,000.00		286,272.00	163,728.00
	DISTRICT ATTORNEYS:				
1-056-01	Deputy D.A.-1st Judicial Circuit	86,459.00	1,463.38	943.00	86,979.38
1-056-02	Deputy D.A.-2nd Judicial Circuit	73,891.00		806.00	73,085.00
1-056-03	Deputy D.A.-3rd Judicial Circuit	116,313.00		3,768.00	112,545.00
1-056-04	Deputy D.A.-4th Judicial Circuit	326,208.00	16,472.97	3,722.00	338,958.97
1-056-05	Deputy D.A.-5th Judicial Circuit	271,990.00		2,966.00	269,024.00

1-056-06	Deputy D.A.-6th Judicial Circuit	$ 237,527.00	$ 1,319.25	$ 2,590.00	$ 236,256.25
1-056-07	Deputy D.A.-7th Judicial Circuit	141,259.00		1,541.00	139,718.00
1-056-08	Deputy D.A.-8th Judicial Circuit	113,542.00		1,238.00	112,304.00
1-056-09	Deputy D.A.-9th Judicial Circuit	107,538.00	1,170.24	1,173.00	107,535.24
1-056-10	Deputy D.A.-10th Judicial Circuit	364,769.00		3,978.00	360,791.00
1-056-11	Deputy D.A.-11th Judicial Circuit	93,424.00	9,096.58	1,019.00	101,501.58
1-056-12	Deputy D.A.-12th Judicial Circuit	199,282.00	9,097.91	2,173.00	206,206.91
1-056-13	Deputy D.A.-13th Judicial Circuit	350,404.00		3,821.00	346,583.00
1-056-14	Deputy D.A.-14th Judicial Circuit	98,415.00	1,488.72	1,073.00	98,830.72
1-056-15	Deputy D.A.-15th Judicial Circuit	347,587.00	2,006.91	8,584.07	341,009.84
1-056-16	Deputy D.A.-16th Judicial Circuit	158,208.00		10,881.30	147,326.70
1-056-17	Deputy D.A.-17th Judicial Circuit	60,007.00		654.00	59,353.00
1-056-18	Deputy D.A.-18th Judicial Circuit	174,985.00	7,998.46	1,908.00	181,075.46
1-056-19	Deputy D.A.-19th Judicial Circuit	103,886.00	6,255.85	1,133.00	109,008.85
1-056-20	Deputy D.A.-20th judicial Circuit	152,258.00	86.50	8,759.98	143,584.52
1-056-21	Deputy D.A.-21st Judicial Circuit	116,047.00		1,266.00	114,781.00
1-056-22	Deputy D.A.-22nd Judicial Circuit	98,500.00		12,009.38	86,490.62
1-056-23	Deputy D.A.-23rd Judicial Circuit	255,215.00		2,783.00	252,432.00
1-056-24	Deputy D.A.-24th Judicial Circuit	92,304.00		1,007.00	91,297.00
1-056-25	Deputy D.A.-25th Judicial Circuit	87,683.00	5,432.49	3,055.51	90,059.98
1-056-26	Deputy D.A.-26th Judicial Circuit	154,781.00		3,168.94	151,612.06
1-056-27	Deputy D.A.-27th Judicial Circuit	117,488.00		1,281.00	116,207.00
1-056-28	Deputy D.A.-28th Judicial Circuit	113,248.00	2,785.81	1,235.00	114,798.81
1-056-29	Deputy D.A.-29th Judicial Circuit	148,426.00		8,232.94	140,193.06
1-056-30	Deputy D.A.-30th Judicial Circuit	149,389.00		1,629.00	147,760.00
1-056-31	Deputy D.A.-31st Judicial Circuit	9,535.00	3,345.09	987.00	92,893.09
1-056-32	Deputy D.A.-32nd Judicial Circuit	89,261.00	1,641.99	991.00	89,911.99
1-056-33	Deputy D.A.-33rd Judicial Circuit	83,865.00		915.00	82,950.00
1-056-34	Deputy D.A.-34th Judicial Circuit	44,864.00	7,674.68	821.88	51,716.80
1-056-35	Deputy D.A.-35th Judicial Circuit	60,891.00	4,804.05	1,418.27	64,276.78
1-056-36	Deputy D.A.-36th Judicial Circuit	74,353.00	6,924.01	1,106.12	80,170.89
1-056-37	Deputy D.A.-37th Judicial Circuit	99,293.00		2,123.71	97,169.29
1-056-38	Deputy D.A.-38th Judicial Circuit	112,805.00		1,230.00	111,575.00
1-056-39	District Attorney Salaries	1,592,903.00	564,648.03	106,041.42	2,051,509.61
1-056-40	Salaries and Expenses-Supernumerary D.A.	675,503.00	222,394.18	83,626.42	814,270.76
1-056-41	Deputy D.A.-10th Circuit-Bessemer	39,651.00	15,589.92	2,545.00	52,695.92
1-056-42	Assistance Deputy D.A.-10th Circuit-Bessemer Division	100,251.00		2,205.57	98,045.43
1-056-43	District Attorney-Travel Expense	75,000.00		10,253.20	64,746.80

1-056-45	District Attorney-39th Judicial Circuit	$ 40,504.00	$ 21,948.54	$ 515.00	$ 61,937.54
	SOUTHEAST LOW-LEVEL RADIOACTIVE WASTE COMMISSION:				
1-071-11	Operations		25,000.00		25,000.00
	JUDICIAL INQUIRY COMMISSION:				
1-056-01	Operations	73,511.00			73,511.00
1-056-07	Library Instructional Materials	128,597.00		19,289.55	109,307.45
	STATE EMPLOYEES INSURANCE BOARD:				
1-310-01	Operations	84,488.00		13,873.20	70,614.80
	ETHICS COMMISSION				
1-312-01	Operations	231,103.00	35,000.00	34,665.45	231,437.55
	HISTORICAL COMMISSION:				
1-320-02	Lagrange Historical Site	2,076.00		311.40	1,764.60
1-320-03	Hobson Memorial Fund	7,052.00		1,057.80	5,994.20
1-320-99	Fort Morgan	124,633.00		18,694.95	105,938.05
	SECURITIES COMMISSION:				
1-336-01	Operations	476,706.00		71,505.90	405,200.10
	SOIL AND WATER CONSERVATION COMMISSION:				
1-338-01	Operations	902,116.00		133,127.40	768,988.60
	SPORTS HALL OF FAME:				
1-339-02	Operations	27,645.00		4,146.75	23,498.25
	AGRICULTURE CENTER BOARD:				
1-341-01	Fairs	120,000.00		18,000.00	102,000.00
	GRAND TOTALS	$507,671,606.00	$28,140,864.26	$67,813,092.12	$467,999,378.14

STATE AUDITOR

SCHEDULE OF EDUCATIONAL TRUST FUND APPROPRIATION BALANCES FROM THE STATE BUDGET OFFICE AND STATE TREASURER FISCAL YEAR 1983

SCHEDULE O

		BEGINNING BALANCES PER ACT 82-568	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
	EDUCATIONAL TRUST FUND TRANSFERS:				
1-022-01	Legislature-House & Senate	$1,567,500.00 $	497,234.00 $	156,750 00 $	1,907,984.00
1-023-02	Academy of Honor	950.00	95.00	95.00	950.00
1-026-01	Examiners of Public Accts.	1,100,000.00	110,000.00	110,000.00	1,100,000.00
1-050-01	Veterans' Affairs	275,000.00	201,000.00		476,000.00
3-000-01	ASETF Surplus Acct.		10,571,553.81		10,571,553.81
3-008-24	Public School Fund	532,864.00			532,864.00
3-011-07	County Health	195,794.00	19,579.40	19,579.40	195,794.00
3-011-13	Health Prenatal-ASETF Transfer	791,706.00	79,170.60	79,170.60	791,706.00
3-011-15	Health-Revenue Sharing	200,000.00	20,000.00	20,000.00	200,000.00
3-019-18	Revenue - Administrative	3,525,383.00			3,525,383.00
3-304-99	Council on the Arts & Humanities	600,000.00	60,000.00	60,000.00	600,000.00
3-314-99	Firefighters' Personnel Standards & Education Commission	105,946.00	10,594.60	10,594.60	105,946.00
3-319-04	Private Tuition Grants	2,951,700.00	300,000.00	300,000.00	2,951,700.00
3-325-01	Board of Nursing	57,000.00	5,700.00	5,700.00	57,000.00
3-335-99	Peace Officers' Standards & Training Comm.	116,998.00	11,699.80	11,699.80	116,998.00
4-054-16	Trade School & Junior College Sinking Fd.	1,776,733.00			1,776,733.00
	DEPARTMENT OF EDUCATION:				
2-008-01	Education	14,813,368.00	1,622,951.71	1,572,951.71	14,863,368.00
2-008-02	Minimum Program	751,277,850.00	75,415,501.33	75,127,785.00	751,565,566.33
2-008-05	State Tenure Comm.	8,000.00	800.00	800.00	8,000.00
2-008-07	Rehabilitation & Crippled Childrens Services	13,263,542.00	1,726,354.20	1,326,354.20	13,663,542.00
2-008-26	Education - Unemployment Compensation	5,180,000.00		1,200,000.00	3,980,000.00
2-008-28	Emergency Medical Services Education Program	1,500,000.00	150,000.00	150,000.00	1,500,000.00
2-008-29	Vocational Education	1,748,892.00	174,889.20	174,889.20	1,748,892.00
2-008-30	Minim. Prog.-Handicapped Vocational Educ.	1,200,000.00	120,000.00	120,000.00	1,200,000.00
2-008-32	Governor's Educ. Program	165,464.00	16,546.40	16,546.40	165,464.00
	YOUTH SERVICES:				
2-021-01	Operations Encumbrance	10,168,769.00	261,424.40	161,424.40	10,268,769.00
	PUBLIC LIBRARY SERVICE:				
2-045-01	Operations	3,764,490.00	349,449.00	389,949.00	3,723,990.00
	VETERANS AFAIRS:				
2-050-02	Veterans' Education Benefits	2,100,000.00		201,000.00	1,899,000.00
	SPECIAL APPROPRIATIONS-SPECIAL EDUCATIONAL TRUST FUND:				
2-052-03	American Legion Auxiliary Scholarship	4,700.00	470.00	470.00	4,700.00
2-052-04	Sylacauga Nurses Training School	84,600.00	8,460.00	8,460.00	84,600.00
2-052-06	Medical Scholarship Board	716,000.00	71,600.00	71,600.00	716,000.00

2-052-07	Marine Scholarships Bd. $	500,000.00 $	50,000.00 $	50,000.00 $	500,000.00
2-052-08	Dental Scholarship Awards Board	227,000.00	22,700.00	22,700.00	227,000.00
2-052-09	Unemployment Compensation-ASETF		4,409.26		4,409.26
2-052-10	University of Montevallo Endowment Interest	34,964.00			34,964.00
2-052-11	Auburn University Endowment Interest	20,280.00			20,280.00
2-052-12	University of Alabama Endowment Interest	61,000.00			61,000.00
2-052-13	Grove Hill Endowment Interest	600.00			600.00
2-052-33	Marion Institute	325,000.00			325,000.00
2-052-34	Lyman Ward Military Academy	125,000.00			125,000.00
2-052-35	Walker Co. Jr. College	400,000.00			400,000.00
2-052-36	Talladega College	300,000.00			300,000.00
2-052-37	Tuskegee Institute	1,460,000.00			1,460,000.00
2-052-47	Teachers' Retirement-State Share	160,885,080.00		1,667,680.00	159,217,400.00
2-052-48	Teachers' Special Pension	15,784,593.00	1,667,680.00	2,908,593.00	14,543,680.00
2-052-49	Social Security-State Share	98,000,000.00	961,000.00	8,000,000.00	90,961,000.00
2-052-50	Health Insurance-State Share	816,000.00	25,000.00		841,000.00
2-052-54	State Employees' Retirement	272,000.00			272,000.00
2-052-57	School of Fine Arts	855,000.00	85,500.00	85,500.00	855,000.00
2-052-63	Environmental Quality Association	162,750.00	16,275.00	16,275.00	162,750.00
2-052-64	Burned Out Schools		100,000.00		100,000.00
	POST SECONDARY EDUCATION:				
2-069-01	Post Secondary Education-Administration	617,138.00	86,713.80	61,713.80	642,138.00
2-069-02	Post Secondary Education-Jr. College School System	44,672,101.00	4,467,210.10	4,467,210.10	44,672,101.00
2-069-03	Post Secondary Education-Vocational Technical School System	37,326,688.00	3,732,668.80	3,732,668.80	37,326,688.00
2-069-04	Post Secondary Education-Athens State College	1,980,646.00	198,064.60	198,064.60	1,980,646.00
2-069-05	Post Secondary Education-Ala. Industrial Development Training Institute	1,450,000.00	145,000.00	145,000.00	1,450,000.00
2-069-06	Post Secondary Education-Shelton State Community College-Fire College	228,559.00	22,855.90	22,855.90	228,559.00
	EDUCATIONAL TELEVISION COMMISSION:				
2-301-01	Operations	2,121,162.00	222,059.20	222,059.20	2,121,162.00
	ALABAMA LAW INSTITUTE:				
2-302-01	Operations	251,068.00	27,606.80	25,106.80	253,568.00
	COMMISSION ON HIGHER EDUCATION:				
2-319-01	Operations	815,966.00	109,249.77	118,435.00	806,780.77
2-319-04	Private Tuition Grants-Adm.	48,300.00			48,300.00
2-319-05	Southern Regional Educ. Bd. Planning & Coordination	253,134.00	58,568.23	49,383.00	262,319.23
	PHYSICAL FITNESS COMMISSION:				
2-329-01	Operations	125,000.00	17,500.00	12,500.00	130,000.00
	UNIVERSITY OF ALABAMA - TUSCALOOSA:				
2-501-01	Operations & Maintenance	37,234,629.00	3,723,462.90	3,723,462.90	37,234,629.00
2-501-02	Gadsden Cooperative Upper Division Program	206,000.00	20,600.00	20,600.00	206,000.00
2-501-04	Center for Emotionally Disturbed Children	548,000.00	54,800.00	54,800.00	548,000.00
2-501-05	Legal Education/Research	185,000.00	1,850.00	1,850.00	185,000.00

2-501-06	Nursing Scholarships $	18,000.00 $	1,800.00 $	1,800.00 $	18,000.00
2-501-07	Advocacy Programs for the Developmentally Disabled	25,000.00	2,500.00	2,500.00	25,000.00
2-501-08	Family Practice Center	862,000.00	86,200.00	86,200.00	862,000.00
2-501-09	Museum of Natural History	172,000.00	17,200.00	17,200.00	172,000.00
2-501-10	College of Community Health Sciences	2,503,000.00	250,300.00	250,300.00	2,503,000.00
2-501-12	Extension Public Service and Research	2,129,000.00	212,900.00	212,900.00	2,129,000.00
2-501-13	School of Mines	1,583,000.00	158,300.00	158,300.00	1,583,000.00
2-501-16	Emergency Medical Train.	145,000.00	14,500.00	14,500.00	145,000.00
2-501-18	Rural Infant Development	144,000.00	14,400.00	14,400.00	144,000.00
2-501-19	High Risk Nursury	117,000.00	11,700.00	11,700.00	117,000.00
2-501-20	Safe State Program	178,000.00	17,800.00	17,800.00	178,000.00
	UNIVERSITY OF ALABAMA IN BIRMINGHAM:				
2-502-01	University College	15,088,383.00	2,074,235.00	1,560,238.00	15,602,380.00
2-502-02	Family Residency Program	1,605,163.00	159,883.60	166,210.60	1,598,836.00
2-502-03	School of Medicine	17,460,597.00	1,739,176.90	1,808,004.90	17,391,769.00
2-502-04	University Hospital & Clinics	5,975,653.00	595,209.80	618,764.80	5,952,098.00
2-502-05	School of Optometry	2,412,747.00	240,323.60	249,834.60	2,403,236.00
2-502-06	School of Community & Allied Health Resources	2,199,592.00	219,092.10	227,763.10	2,190,921.00
2-502-07	Regional Technical Inst.	1,977,531.00	196,973.60	204,768.60	1,969,736.00
2-502-08	Joint Health Sciences Program	3,232,025.00	321,928.50	334,668.50	3,219,285.00
2-502-09	Pediatrics Department	618,400.00	31,714.50	332,969.50	317,145.00
2-502-10	Center for Laboratory Education & Research	271,861.00	27,078.90	28,150.90	270,789.00
2-502-11	Student Nurses Loans	11,410.00	1,136.50	1,181.50	11,365.00
2-502-12	Diabetes	100,000.00	9,960.60	10,354.60	99,606.00
2-502-13	Urban Research & Public Service	313,240.00	31,200.50	32,435.50	312,005.00
2-502-14	School of Dentistry	7,719,125.00	768,869.70	799,297.70	7,688,697.00
2-502-15	Nursing Scholarship	84,048.00	8,371.70	8,702.70	83,717.00
2-502-16	System Medical Educ. Program	504,682.00	50,269.30	52,258.30	502,693.00
2-502-17	School of Nursing	3,443,601.00	343,002.70	356,576.70	3,430,027.00
2-502-18	Health Related Research & Public Service	2,915,266.00	290,377.40	301,869.40	2,903,774.00
2-502-19	Public Health Research Program	144,102.00	14,353.40	14,921.40	143,534.00
2-502-20	Emergency Medical Train.	165,282.00	16,463.00	17,115.00	164,630.00
2-502-21	Laboratory Medical Genetics	290,647.00	28,950.10	30,096.10	289,501.00
2-502-22	Hypertension Research	400,931.00	39,935.10	41,515.10	399,351.00
2-502-23	Arthritis Research	400,931.00	39,935.10	41,515.10	399,351.00
2-502-24	School of Engineering & Business	440,606.00	43,886.90	45,623.90	438,869.00
2-502-25	Public Health School	1,514,643.00	150,867.20	156,838.20	1,508,672.00
2-502-26	Montgomery Internal Medicine	235,889.00	23,495.90	24,425.90	234,959.00
2-502-27	Research Development and Relations	150,000.00	14,940.90	15,531.90	149,409.00
	UNIVERSITY OF ALABAMA - HUNTSVILLE:				
2-503-01	Operations & Maintenance	7,681,423.00	768,142.30	768,142.30	7,681,423.00
2-503-02	School of Nursing - Scholarships	18,000.00	1,800.00	1,800.00	18,000.00
2-502-03	School of Primary Medical Care	2,812,903.00	281,290.30	281,290.30	2,812,903.00
2-503-04	Center for Environmental Energy Studies	361,154.00	36,115.40	36,115.40	361,154.00
2-503-05	Ambulatory Care Center	848,017.00	84,801.70	84,801.70	848,017.00
2-503-06	School of Nursing	937,457.00	93,745.70	93,745.70	937,457.00
2-503-07	Paramedic Training	123,468.00	12,346.80	12,346.80	123,468.00
2-503-08	Alabama Solar Energy Center	356,667.00	35,666.70	35,666.70	356,667.00
2-503-09	Center for Management & Economic Research	46,800.00	4,680.00	4,680.00	46,800.00
2-503-10	Community Medicine Rural Preceptorship Program	32,538.00	3,253.80	3,253.80	32,538.00
2-503-11	Research Institute	150,000.00	15,000.00	15,000.00	150,000.00

	ALABAMA A & M UNIVERSITY:				
2-504-01	Operations & Maintenance	$ 9,437,645.00	$ 943,764.50	$ 943,764.50	$ 9,437,645.00
2-504-02	Vocational Teacher Train.	264,595.00	26,459.50	26,459.50	264,595.00
2-504-03	Cooperative Extension, Research and Service	300,000.00	30,000.00	30,000.00	300,000.00
	ALABAMA STATE UNIVERSITY:				
2-505-01	Operations and Maintenance	8,524,347.00	852,434.70	852,434.70	8,524,347.00
	AUBURN UNIVERSITY:				
2-506-01.	Operations and Maint.	41,806,532.00	4,180,653.20	4,180,653.20	41,806,532.00
2-506-03	Educational Television	386,506.00	38,650.60	38,650.60	386,506.00
2-506-04	Center for Vocational & Adult Teachers Training	548,910.00	54,891.00	54,891.00	548,910.00
2-506-05	Clinical Psychology	120,760.00	12,076.00	12,076.00	120,760.00
2-506-06	Agriculture Experimental Station	8,499,349.00	849,934.90	849,934.90	8,499,349.00
2-506-07	Ralph Draughon Library	100,000.00	10,000.00	10,000.00	100,000.00
2-506-08	Engineers' Experimental Station	919,351.00	91,935.10	91,935.10	919,351.00
2-506-09	Cooperative Extension Service	9,238,383.00	923,838.30	923,838.30	9,238,383.00
2-506-10	Cooperative Extension Service-Retirement	1,400,000.00			1,400,000.00
2-506-11	Public Service, Research & Extension	396,159.00	39,615.90	39,615.90	396,159.00
2-506-12	Energy Research	282,971.00	28,297.10	28,297.10	282,971.00
2-506-13	Food Animal Health & Disease Research	300,000.00	30,000.00	30,000.00	300,000.00
	AUBURN UNIVERSITY AT MONTGOMERY:				
2-507-01	Operations & Maint.	7,076,168.00	707,616.80	707,616.80	7,076,168.00
2-507-02	Montgomery Area Community Health Science Inst.	50,949.00	5,094.90	5,094.90	50,949.00
2-507-03	Public Service Research and Extensions	167,751.00	16,775.10	16,775.10	167,751.00
2-507-05	Nursing Scholarships	18,000.00	1,800.00	1,800.00	18,000.00
	JACKSONVILLE STATE UNIVERSITY:				
2-508-01	Operations & Maintenance	11,692,641.00	1,169,264.10	1,169,264.10	11,692,641.00
2-508-02	Gadsden Program	464,000.00	46,400.00	46,400.00	464,000.00
2-508-03	Nursing Scholarships	18,000.00	1,800.00	1,800.00	18,000.00
2-508-04	United Cerebral Palsy Develop. Center	100,890.00	10,089.00	10,089.00	100,890.00
2-508-05	Vocational Teacher Train.	100,890.00	10,089.00	10,089.00	100,890.00
	LIVINGSTON UNIVERSITY:				
2-509-01	Operations	4,127,116.00	412,711.60	412,711.60	4,127,116.00
2-509-02	Nursing Scholarships	18,000.00	1,800.00	1,800.00	18,000.00
	UNIVERSITY OF MONTEVALLO:				
2-510-01	Operations & Maintenance	6,047,658.00	604,765.80	604,765.80	6,047,658.00
2-510-02	School for Aphasic Children	220,295.00	22,029.50	22,029.50	220,295.00
2-510-03	Highway Safety Program	137,579.00	13,757.90	13,757.90	137,579.00
2-510-04	Communications Center	69,597.00	6,959.70	6,959.70	69,597.00
	UNIVERSITY OF NORTH ALABAMA:				
2-511-01	Operations & Maintenance	8,200,692.00	820,069.20	820,069.20	8,200,692.00
2-511-03	Nursing Scholarship	18,000.00	1,800.00	1,800.00	18,000.00
	UNIVERSITY OF SOUTH ALABAMA:				
2-512-01	Operations & Maintenance	12,401,321.00	1,240,132.10	1,240,132.10	12,401,321.00
2-512-02	Medical Research and Public Service	284,223.00	28,422.30	28,422.30	284,223.00
2-512-04	Family Practice Residency Program	568,293.00	56,829.30	56,829.30	568,293.00
2-512-05	College of Medicine	9,285,484.00	928,548.40	928,548.40	9,285,484.00
2-512-06	University Medical Center	1,144,714.00	114,471.40	114,471.40	1,144,714.00
2-512-07	Division of Allied Health	770,640.00	77,064.00	77,064.00	770,640.00
2-512-08	School of Nursing	709,493.00	70,949.30	70,949.30	709,493.00
2-512-09	Nursing Scholarships	18,000.00	1,800.00	1,800.00	18,000.00
2-512-11	Paramedic Training	140,808.00	14,080.80	14,080.80	140,808.00

2-512-12	Newborn Growth & Develop.	$ 80,834.00	$ 8,083.40	$ 8,083.40	$ 80,834.00
2-512-14	Medical Genetics Program	199,587.00	19,958.70	19,958.70	199,587.00
2-512-15	Research, Public Service & Extensions	92,916.00	9,291.60	9,291.60	92,916.00
2-512-17	Basic Medical Sciences	276,400.00	27,640.00	27,640.00	276,400.00
	TROY STATE UNIVERSITY:				
2-513-01	Operations	7,850,912.00	785,091.20	1,170,018.20	7,465,985.00
2-513-03	Operations & Maint.-Ft. Rucker/Dothan	1,071,949.00	201,156.90	115,736.90	1,157,369.00
2-513-04	Operations & Maint.-Montgomery	274,859.00	176,794.40	41,059.40	410,594.00
2-513-05	Nursing Scholarships	36,000.00	3,600.00	3,600.00	36,000.00
2-513-06	Operations & Maint.-Bay Minette	61,568.00	56,023.10	10,690.10	106,901.00
2-513-07	Operations & Maint.-B.S. Nursing Program-Montgomery	250,000.00	25,000.00	25,000.00	250,000.00
2-513-08	Branch Campus-Phenix City	93,452.00	139,628.10	21,189.10	211,891.00
	ALABAMA INSTITUTE FOR DEAF AND BLIND:				
2-514-01	Operations & Maintenance	6,163,326.00	666,332.60	616,332.60	6,213,326.00
2-514-02	Alabama Institute for Deaf & Blind - Adult	1,865,476.00	236,547.60	186,547.60	1,915,476.00
2-514-03	Alabama Institute for Deaf & Blind - Capital Outlay	577,090.00	57,709.00	57,709.00	577,090.00
	GRAND TOTALS	$1,484,277,768.00	$134,142,450.61	$133,318,880.21	$1,485,101,338.40

STATE AUDITOR

SCHEDULE OF TRUST FUND APPROPRIATION BALANCE FROM STATE BUDGET OFFICE AND STATE TREASURER FISCAL YEAR 1983

SCHEDULE P

FUND NO.	FUND ACCOUNT NAME		TOTAL APPROPRIATION BALANCES
	TRUST FUND:		
3-000-03	Heritage Trust Fund	$	72,116,698.71
3-000-04	Heritage Trust-Income Account		76,402,177.23
3-000-06	Alabama Housing Finance Authority		3,014,752.20
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES:		
3-001-01	Agriculture Shipping Point Inspection		4,41[illegible],000.00
3-001-03	Agricultural and Industrial Exhibit Commission		7[illegible],000.00
3-001-96	Egg Inspection		122,296.00
3-001-97	Meat and Poultry Inspection		1,521,393.00
3-001-99	Agriculture and Industries		7,893,477.00
	DEPARTMENT OF BANKING:		
3-003-01	Bureau of Credit Unions		195,100.00
3-003-98	State Bank Assessments		1,682,338.00
3-003-99	Bureau of Loans-Examination		277,245.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES:		
3-004-02	Marine Resources		1,263,440.00
3-004-03	Game and Fish		11,533,496.00
3-004-04	Federal Funds		3,507,234.51
3-004-05	Land Management Division		626,072.00
3-004-06	Water Safety-Marine Police		1,700,000.00
3-004-07	Administrative		2,160,267.00
3-004-99	State Parks Division		2,466,096.50
	BOARD OF CORRECTIONS:		
3-005-99	Operations		65,447,357.53
	UNIFIED JUDICIAL SYSTEM:		
3-006-03	Federal Fund Account - AOC		241,858.79
	ALABAMA DEVELOPMENT OFFICE:		
3-007-97	Alabama Film Commission		186,533.95
3-007-98	Office of Minority Business Enterprise		211,577.04
3-007-99	Operations		2,273,583.88
	DEPARTMENT OF EDUCATION:		
3-008-08	Local Crippled Children Service		1,362,148.00
3-008-09	Civilian Rehabilitation		25,373,627.56
3-008-11	Federal Crippled Children Service		3,475,117.00
3-008-12	Disability Determination		17,964,640.00
3-008-14	State Approving Agency		384,993.93
3-008-15	Federal Vocational Education		15,184,712.00
3-008-16	School Food Service		88,058,717.00
3-008-17	Adult Education		2,549,118.00
3-008-18	Elementary and Secondary Education		108,599,079.00
3-008-19	National Defense-Elementary and Secondary Education		7,652,797.00
3-008-20	Teacher Certificates		150,000.00
3-008-21	Driver Education and Training		934,085.00
3-008-22	Other Federal Funds		145,211.00
3-008-23	Miscellaneous Endowment Funds		62,000.00
3-008-24	Public School Fund		34,411,414.00
	FORESTRY COMMISSION:		
3-009-98	Emergency Forest Fire Fund		500,000.00
3-009-99	Operations		13,532,206.87
	FINANCE DEPARTMENT:		
3-010-23	State Insurance Fund-Administration		450,000.00

	HEALTH DEPARTMENT:	
3-011-02	Cigarette Tax - 2c	$ 2,200,000.00
3-011-03	Cigarette Tax - 1c	1,700,000.00
3-011-06	Hospital Licenses	205,700.00
3-011-07	County Health	12,479,325.00
3-011-08	Miscellaneous Revenues	4,298,711.00
3-011-09	Nuclear Monitoring	200,000.00
3-011-10	Hearing Aid Dealers	23,000.00
3-011-11	Vital Statistics	1,049,749.00
3-011-12	Ambulance Operators	30,000.00
3-011-13	Prenatal - ASETF Transfer	791,706.00
3-011-15	Health - Revenue Sharing	200,000.00
3-011-18	Federal Funds	30,816,377.00
3-011-21	MCH Block Grant	10,238,777.00
3-011-22	Preventive Health - Block Grant	2,183,755.00
	HIGHWAY DEPARTMENT:	
3-012-01	Operations	996,167,098.95
	INDUSTRIAL RELATIONS;	
3-013-03	Federal Account	46,857,553.00
3-013-05	Other Federal Funds	102,900.00
3-013-06	Mine Training	3,967,810.00
3-013-09	Employment Security Administration	1,200,000.00
	LAW ENFORCEMENT PLANNING AGENCY:	
3-014-99	Operations	3,443,182.90
	MILITARY DEPARTMENT:	
3-015-99	Armory Commission	4,050,885.37
	PENSIONS AND SECURITY:	
3-016-99	Pensions and Security Trust Fund	240,025,785.00
	DEPARTMENT OF PUBLIC SAFETY:	
3-017-02	Patrol Livestock Impounding	85.00
3-017-04	Federal Grants	18,179.81
3-017-05	Revenue Sharing	16,693.00
	PUBLIC SERVICE COMMISSION:	
3-018-99	Operations	4,688,550.00
	REVENUE DEPARTMENT:	
3-019-18	Administrative	33,109,978.51
3-019-33	State Athletic Commission	44,059.93
3-019-98	Auto Title and Antitheft	1,615,232.37
3-019-99	Ad Valorem Equalization	658,888.13
	YOUTH SERVICES:	
3-021-02	Federal Funds	1,298,773.10
3-021-99	Prior Year Encumbrances	392,091.93
	ARCHIVES AND HISTORY:	
3-023-03	Governor's Mansion Advisory Board	8,500.00
3-023-04	Federal Grants	38,811.00
	DEPARTMENT OF AERONAUTICS:	
3-024-02	Airports Development	625,387.00
	CRIMINAL JUSTICE INFORMATION SYSTEMS:	
3-025-99	Operations	2,500,409.41
	ATTORNEY GENERAL:	
3-027-01	Operations	3,703,927.69
3-027-02	Federal Funds	6,660.46
3-027-06	Consumer Protection	80,395.00
3-027-96	Welfare Fraud Division	329,938.00
3-027-97	Consumer Rate Hearing	50,000.00
3-027-98	Medicaid Fraud	482,187.00
	BUILDING COMMISSION:	
3-029-01	Operations	1,105,294.30
3-029-02	Construction Account	206,029.00

	ALABAMA EMERGENCY MANAGEMENT AGENCY:	
3-031-01	Operations	$ 912,750.50
3-031-02	Federal Disaster Assistance Administration	10,456.00
3-031-03	Civil Defense Trust	690,000.00
3-031-04	Personnel and Administrative Account	1,270,794.00
3-031-05	Radiological Repair	294,088.51
3-031-07	Civil Defense Communications System-Federal Funds	9,274.44
3-031-08	Emergency Monotoring and Communications Equipment-TVA and Alabama Power	220,801.00
	OIL AND GAS BOARD:	
3-032-04	Surety Bonds/Reclamation Projects	25,000.00
	GEOLOGICAL SURVEY:	
3-035-03	Revenue Sharing	1,011,773.00
	GOVERNOR:	
3-036-02	CETA	1,925.65
3-036-03	Law Enforcement	31,745.00
3-036-06	Office of Voluntary Citizen Participation	54,651.66
3-036-08	Oil and Gas Special Projects-Revenue Sharing	21,887.00
3-036-11	Office of Voluntary Citizens Participation-CETA	51,408.12
	HIGHWAY AND TAFFIC SAFETY:	
3-037-01	Federal	2,519,650.00
3-037-99	Operations	308,172.18
	INSURANCE DEPARTMENT:	
3-038-99	State Fire Marshall	216,966.85
	DEPARTMENT OF LABOR:	
3-039-02	Federal Funds	63,007.41
	OCCUPATIONAL INFORMATION SYSTEMS:	
3-042-01	Operations	27,300.43
	PARDONS & PAROLES:	
3-043-03	Probationer's Upkeep	1,605,037.00
	PERSONNEL DEPARTMENT:	
3-044-01	Operations	1,566,849.85
	PUBLIC LIBRARY SERVICE:	
3-045-02	Federal Funds	2,350,510.00
	FORENSIC SCIENCES:	
3-048-02	Federal Funds	1,050.00
3-048-03	Divisional Laboratory Support-Local Governments	1,119,439.58
	REVENUE SHARING:	
3-057-43	1983 Revenue Sharing Executive	2,066,060.00
	FOREIGN TRADE RELATIONS COMMISSION:	
3-058-02	Donations Account	35,378.80
	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT:	
3-059-01	Operations	9,931,842.55
	COMMISSION ON AGING:	
3-060-01	Operations	13,807,204.00
	SPECIAL MENTAL HEALTH:	
3-061-01	Revenue and Distribution Account	109,727,498.50
	ALABAMA MEDICAID AGENCY:	
3-062-01	Alabama Medicaid Agency	375,514,940.00
3-062-06	Licensure and Certification	310,625.00
3-062-07	Cuban/Haitian Entrant Program	326,313.00
	DEPARTMENT OF ENERGY:	
3-063-99	Operations	5,929,732.75

	STATE PLANNING AND DEVELOPMENT:	
3-064-99	Operations	$ 2,118,380.00
	OFFICE OF STATE PLANNING:	
3-066-01	Community Services Administration	8,373,517.85
3-066-99	Office of State Planning and Federal Programs	8,449,793.90
	ALABAMA OFFICE OF EMPLOYMENT AND TRAINING:	
3-068-01	CETA-Office of Employment and Training	3,372,305.51
	DEPARTMENT OF POST SECONDARY EDUCATION:	
3-069-08	Federal Funds	84,989.00
	DEPARTMENT OF AIR TRANSPORTATION:	
3-070-02	Air Transportation	1,706,427.65
	BOARD OF PUBLIC ACCOUNTANCY:	
3-300-01	Operations	187,000.00
	EDUCATIONAL TELEVISION COMMISSION:	
3-301-02	Federal Funds	2,315,975.98
3-301-03	Fund Raising Proceeds and Expenditure Account	727,435.00
	BOARD OF REGISTRATION OF ARCHITECTS:	
3-303-01	Operations	111,300.00
	COUNCIL ON THE ARTS AND HUMANITIES:	
3-304-99	Operations	1,093,322.38
	BAR ASSOCIATION:	
3-305-01	Operations	716,385.00
	BOARD OF CHIROPRACTIC EXAMINERS:	
3-306-01	Operations	32,500.00
	BOARD OF EXAMINERS FOR SPEECH PATHOLOGISTS:	
3-307-01	Operations	16,000.00
	BOARD OF COSMETOLOGY:	
3-308-01	Operations	481,367.55
	DAIRY COMMISSION:	
3-309-01	Operations	84,676.22
	BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS:	
3-311-01	Operations	254,760.40
	FARMERS' MARKET AUTHORITY:	
3-313-01	Capital Outlay	873,546.21
3-313-99	Operations	101,518.10
	FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION:	
3-314-99	Operations	105,946.00
	BOARD OF REGISTRATION FOR FORESTERS:	
3-315-01	Operations	17,900.00
	BOARD OF FUNERAL SERVICES:	
3-316-01	Operations	91,500.00
	BOARD OF SOCIAL WORK EXAMINERS:	
3-317-01	Operations	45,667.00
	COMMISSION ON HIGHER EDUCATION:	
3-319-02	Alabama Student Assistance Program-Grants	1,685,150.00
3-319-03	Energy Conservation Program	35,000.00
3-319-04	Private Tuition Grants	2,951,700.00
3-319-06	Energy Audits	15,155.03
	HISTORICAL COMMISSION:	
3-320-01	Capitol Preservation Commission	1,931,209.28
3-320-98	Operations	2,219,681.15
	BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS:	
3-322-01	Operations	7,675.00

	LIQUEFIED PETROLEUM GAS BOARD:	
3-323-01	Operations	$ 226,860.19
	LICENSING BOARD FOR GENERAL CONTRACTORS:	
3-324-01	Operations	461,390.74
	BOARD OF NURSING:	
3-325-01	Operations	703,270.00
	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION:	
3-326-01	Operations	31,000.00
	SURFACE MINING RECLAMATION COMMISSION:	
3-327-01	Operations	3,067,660.00
3-327-03	Forfeiture of Bonds-Reclamation Projects	924,289.89
	PEACE OFFICERS ANNUITY AND BENEFIT FUND:	
3-328-01	Operations	188,800.00
	COMMISSION ON PHYSCIAL FITNESS:	
3-329-03	Donations Account	7,000.00
	OFFICE OF PROSECUTION SERVICES:	
3-330-01	Operations	229,872.00
3-330-02	Family Violence Shelters	361,890.00
	BOARD OF EXAMINERS IN PSYCHOLOGY:	
3-331-01	Operations	22,700.00
	BUREAU OF PUBLICITY AND INFORMATION:	
3-332-99	Operations	2,178,564.05
	REAL ESTATE COMMISSION:	
3-333-01	Operations	736,587.87
3-333-02	Real Estate Recovery fund	17,462.44
	BOARD OF VETERINARY MEDICAL EXAMINERS:	
3-334-01	Operations	30,000.00
	PEACE OFFICERS STANDARDS AND TRAINING COMMISSION:	
3-335-99	Operations	423,348.00
	SECURITIES COMMISSION:	
3-336-03	Sale of Checks License	8,000.00
3-336-04	Exemption	85,292.00
3-336-05	Notification to Issue Industrial Revenue Bonds	139,602.00
	SOIL AND WATER CONSERVATION COMMITTEE:	
3-338-02	Soil Classifiers Fund	2,000.00
	BOARD OF PHYSICAL THERAPY:	
3-340-01	Operations	29,453.00
	AGRICULTURE CENTER BOARD:	
3-341-98	Livestock Coliseum	325,035.21
3-341-99	Operations	79,749.86
	BOARD OF EXAMINERS IN COUNSELING:	
3-343-01	Operations	22,000.00
	BOARD OF POLYGRAPH EXAMINERS:	
3-344-01	Operations	14,000.00
	BOARD OF CERTIFIED HEATING/AIR CONDITIONING CONTRACTORS:	
3-345-01	Operations	82,140.00
	DEBT SERVICE:	
5-057-49	1982 G.O. Bonds Receipts	240,016,576.62
5-057-50	1982 General G.O. Bond Allocations	136,527,707.27
	ALCOHOLIC BEVERAGE CONTROL BOARD:	
6-002-05	ABC Stores Allotted Account	36,370,110.00

	REVENUE DEPARTMENT:	
7-019-14	Motor Vehicle Tags	$ 2,270,200.50
	RETIREMENT SYSTEMS:	
7-020-02	Judicial Retirement Expense	151,405.00
7-020-04	Employees Retirement Expense	1,505,661.00
7-020-06	Teachers Retirement Expense	1,947,745.00
	GRAND TOTALS	$2,994,759,536.39

STATE AUDITOR
PROPERTY INVENTORY ACCOUNTING DIVISION
SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY
SCHEDULE Q

DEPT. NO.	DEPATMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
01	Pensions & Security	11/30/82	15,925	$ 4,717,252
02	Agriculture & Industries	1/27/83	5,022	2,830,189
03	A.B.C. Board	7/25/83	3,659	4,379,652
04	Forestry Commission	11/22/82	7,169	13,564,641
05	Archives & History	12/ 8/82	996	296,009
06	Attorney General	8/17/82	800	649,328
07	Auditor's Office	5/30/83	119	54,390
08	Building Commission	11/18/82	141	109,002
09	House of Representatives	12/ 1/82	306	112,223
10	Banking Department	11/15/82	184	63,274
11	Conservation	5/14/82	3,668	4,136,130
12	Board of Corrections	8/ 8/83	5,341	6,989,029
13	Court of Criminal Appeals	5/23/83	206	72,419
14	Supreme Court	6/10/83	607	446,461
15	Education Department	In Progress	7,002	2,760,360
16	Air Transportation Division	9/ 7/83	119	1,323,820
17	Board of Registration of Engineers	9/20/83	73	51,433
18	Examiners of Public Accounts	5/25/83	277	122,009
19	Finance Department	8/26/82	1,167	735,641
20	Insurance Fund	9/ 7/83	86	75,599
21	Governor's Office	6/24/83	346	249,146
22	Governor's Mansion	7/14/83	468	212,765
23	Health Department	5/ 7/82	10,871	28,815,530
24	Highway Department	8/27/82	22,551	40,762,702
25	Industrial Relations	8/31/83	211	170,739
26	Labor Department	9/30/83	62	44,855
27	Legislative Reference Service	12/ 7/82	102	27,551
28	License Board for General Contractors	9/ 9/83	98	36,554
29	Armory Commission	In Progress	2,736	819,337
30	Defunct	--	--	--
31	Pardons & Parole Board	2/10/82	726	410,791
32	Personnel Board	7/11/83	210	158,129
33	Coastal Area Board	8/ 4/82	39	16,852
34	Data Systems Management	11/19/82	389	4,548,062
35	Department of Public Safety	5/20/83	10,143	12,073,512
36	Public Service Commission	6/28/83	718	468,725
37	Aeronautics Commission	9/ 8/83	33	122,771
38	Real Estate Commission	5/11/83	213	123,792
39	Publicity and Information	11/18/82	279	229,086
40	Revenue Department	8/27/82	3,311	2,095,013
41	Senate	12/ 2/82	363	179,674
42	Retirement Systems	5/18/83	664	712,779
43	Secretary of State	12/ 7/82	194	106,877
44	State Treasurer	5/31/83	289	615,239
45	Veteran's Affairs	2/10/82	378	116,535
46	White House of the Confederacy	5/10/83	4	1,472
47	State Docks	9/ 1/83	2,323	13,259,930
48	Agricultural Center Board	5/31/83	147	337,219
49	Securities Commission	9/ 9/83	116	87,931
50	Civil Air Patrol	4/ 1/83	117	44,442
51	Court of Civil Appeals	11/23/82	119	64,837
52	Board of Chiropractic Examiners	9/13/83	49	15,324
53	Geological Survey	2/11/83	1,185	1,259,230
54	Conservation	5/14/82	10,039	6,704,699
55	Board of Nursing	9/ 6/83	158	109,207
56	Board of Registration of Architects	5/11/83	29	14,838
57	Emergency Management	6/20/83	340	280,000
58	Insurance Department	5/26/83	262	95,717
59	Bar Association	5/11/83	14	3,590
60	Board of Pharmacies	8/25/83	30	41,710
61	Forensic Sciences	4/29/83	1,364	1,647,464
62	Law Institute	7/ 6/83	74	24,797
63	Veterinary Medical Examiners	7/20/83	9	4,326
64	State Planning & Federal Programs	6/16/83	441	559,451
65	Polygraph Examiners	5/10/83	5	1,207

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBERS OF ITEMS	TOTAL VALUE COST/OR MARKET
66	Building Corporation	5/17/82	75	$ 14,521
67	Soil & Water Conservation	12/ 3/82	123	57,942
68	Sports Hall & Fame	8/25/83	2	215
69	Alabama Development Office	8/ 2/82	180	142,514
70	Building Authority	5/12/83	49	16,053
71	Board of Cosmetology	5/13/83	43	14,595
72	Registration of Foresters	5/11/83	16	3,137
73	Education Television Commission	8/29/83	1,601	6,129,648
74	Enviromental Management	Never Inventoried (1)	2,305	2,676,726
75	Military Department	In Progress	618	465,029
76	Building Finance	5/20/83	56	14,180
77	Council of Arts & Humanities	5/10/83	35	15,618
78	Liquefied Petroleum Gas Board	5/16/83	69	61,688
79	Commission on Aging	9/ 2/83	163	133,755
80	Employee's Insurance Board	5/17/83	6	2,639
81	Farmer's Market Authority	8/26/83	15	9,603
82	Ethics Commission	5/12/83	127	25,523
83	Youth Services	4/ 6/83	2,316	1,163,934
84	Printing & Publications	7/26/83	502	1,576,275
85	State Safety Coordination	12/ 3/82	4	1,971
86	Board of Heating, Air Conditioning, Roofing, and Sheet Metal Contractors	8/25/83	4	1,959
87	Physical Fitness Commission	6/ 3/83	79	8,059
88	Historical Commission	12/ 2/82	919	560,082
89	Medicaid Agency	9/29/82	1,893	433,261
90	Law Enforcement	6/ 1/83	76	63,683
91	Highway & Traffic Safety	6/17/83	88	80,327
92	Space Science Exhibit	7/20/83	302	798,063
93	Examiners of Basic Schiences	No Cards	--	--
94	Post-Secondary Education	Never Inventoried (2)	185	77,282
95	Commission on Higher Education	9/ 8/83	262	81,933
96	Medical Examiners	9/ 6/83	97	68,960
97	Voluntary Citizens Participation	8/26/83	8	2,892
98	Peace Officers Annuity & Benefit Fund	5/10/83	54	16,457
99	State Motor Pool	4/22/83	204	1,289,702
AA	Special Programs	No Cards	--	--
AB	Peace Officers	6/ 1/83	37	17,492
AC	Administrative Office of Courts	5/21/82	10,043	4,321,535
AD	Surplus	No Cards	--	--
AE	Historic Chattahoochee	6/29/83	50	46,578
AF	School of Fine Arts	Never Inventoried (3)	473	219,610
AG	Judicial Council	No Cards	--	--
AH	Energy Management	11/12/82	236	108,894
AI	Board of Auctioneers	9/23/83	12	8,334
AJ	Health Planning and Development	5/19/83	118	37,888
AK	Board of Examiners of Landscape Architects	9/ 7/83	2	660
AL	Foreign Trade Relations Commission	7/ 7/83	31	10,520
AM	Judicial Inquiry Commission	12/14/82	31	7,515
AN	Board of Dental Examiners	7/20/83	44	30,097
AO	Criminal Justice Information System	12/ 6/82	184	333,320
AP	Prosecution Services	8/24/83	144	105,522
AQ	Board of Funeral Services	6/ 2/83	21	5,115
AR	Legislative Fiscal Office	9/ 1/83	76	18,182
AS	Social Workers Examiners	12/ 2/82	16	3,125
AT	Surplus	No Cards	--	--
AU	Alabama Firefighters	8/23/83	32	27,443
AV	Gorgas Memorial	No Cards	--	--
AW	Plumbers Examiners	6/29/83	14	2,239
AX	Board of Public Accountancy	8/23/83	18	5,996
AY	Board of Physical Therapy	8/23/83	11	2,246
AZ	Surface Mining Reclamation Commission	6/ 7/83	568	527,574
	TOTAL ITEMS AND VALUE		149,723	$183,011,379

(1) Department was created September, 1982

(2) Department was created September, 1982

(3) Department complied with regulations of Property February, 1983

ANNUAL REPORT
OF THE
TREASURER
OF THE
STATE OF ALABAMA
FOR THE
FISCAL YEAR
ENDING SEPTEMBER 30, 1983

ANNIE LAURIE GUNTER, STATE TREASURER

September 30, 1983

Honorable George C. Wallace

Governor

State of Alabama

State Capitol

Montgomery, Alabama

Dear Sir:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the office of the State Treasurer for the fiscal year ending September 30, 1983.

Yours very truly,

Annie Laurie Gunter

Annie Laurie Gunter

State Treasurer

STATE TREASURER

The State Treasurer has continued to give considerable emphasis to good cash management, in order to make best use of its funds. During fiscal year 1982-83, an average of 95.21% of available funds were employed in an earning capacity. The balances not invested consist of funds in process of collections, balances in the Unemployment Compensation Clearing Account which are not available for investment under federal regulations, and compensating balances maintained with each bank.

The primary investment instrument of the State Treasurer is the Time Deposit - Open Account, in accordance with provisions of Title 41-14-30 through 41-14-38, Code of Alabama 1975. The annual rate of interest on Time Deposits is the four week average of the 91-day United State Treasury Bill Auction, in accordance with Title 41-14-33. For those funds which were in the Treasury 30 days or less, investments were made in Repurchase Agreements, in obligations of the United States Treasury, or of federal agencies. Repurchase Agreements are made with Alabama commercial banks on a competitive offering basis under policies of the State Treasurer; the average yield on these were 8.84% for the fiscal year.

SUMMARY OF INVESTMENTS OF THE STATE TREASURER

		Avg. Net Demand Funds in State Depositing	Average Repurchase Agreements	Average Time Deposit Open Accounts	Percentage of Funds Invested
1982	October	$45,000,000	$ 87,000,000	$871,000,000	95.64
	November	44,000,000	120,000,000	830,000,000	95.73
	December	49,000,000	90,000,000	813,000,000	94.80
1983	January	50,000,000	108,000,000	797,000,000	95.00
	February	47,000,000	112,000,000	777,000,000	95.21
	March	42,000,000	138,000,000	779,000,000	95.58
	April	35,000,000	149,000,000	781,000,000	96.40
	May	39,000,000	138,000,000	789,000,000	92.25
	June	41,000,000	119,000,000	787,000,000	95.50
	July	38,000,000	106,000,000	793,000,000	95.96
	August	41,000,000	99,000,000	780,000,000	95.80
	September	46,000,000	102,000,000	705,000,000	94.76
	AVERAGE FOR YEAR	$43,000,000	$114,000,000	$791,000,000	95.21

MONTHLY REPURCHASE AGREEMENT EARNINGS

		Interest	Average Percent Earned
1982	October	$ 718,260.96	9.20%
	November	1,236,868.44	8.72
	December	547,197.56	8.63
1983	January	711,366.71	8.79
	February	726,518.91	8.26
	March	907,816.43	8.52
	April	942,929.73	8.61
	May	1,049,935.26	8.42
	June	824,615.14	8.85
	July	792,388.98	9.25
	August	935,044.78	9.37
	September	718,561.72	9.40
	TOTAL/AVERAGE % EARNED	$10,112,504.62	8.84%

COMPARISON OF EARNINGS OF THE STATE TREASURER

Fiscal Year	Interest Time-Deposit Open Account	Interest Repurchase Agreements	Total
1973-1974	$10,111,091.67	$	$10,111,091.67
1974-1975	15,304,986.19		15,304,986.19
1975-1976	14,418,776.01		14,418,776.01
1976-1977	12,343,023.44		12,343,023.44
1977-1978	19,417,175.76	2,845,000.00	22,262,175.76
1978-1979	29,429,346.15	4,004,502.64	33,343,848.79
1979-1980	38,212,092.14	6,039,488.08	44,251,580.22
1980-1981	82,702,285.43	6,628,612.37	89,303,897.80
1981-1982	52,788,431.51	8,886,406.78	61,674,838.29
1982-1983	69,147,617.79	10,112,504.62	79,260,122.41

THE ALABAMA HERITAGE TRUST FUND

Statement of Assets, Reserve and Fund Balance

September 30, 1983

Assets	Trust Capital	Trust Income	Total
Cash	$ 56,583	$43,099	$ 99,682
Investments:			
Repurchase agreements	2,400,000	-	2,400,000
Federal Farm Credit bonds (market: 1983 - $113,760,000)	100,000,000	-	100,000,000
U.S. Government guaranteed mortgage loans (market: 1983-$205,274,582)	191,925,426	-	191,925,426
U.S. Government guaranteed ship financing bonds (market: 1983-$98,738,511)	91,672,000	-	91,672,000
U.S. Treasury bonds (market: 1983-$100,912,000)	89,234,375	-	89,234,375
	$475,288,384	$43,099	$475,331,483

Reserve and Fund Balance	Trust Capital	Trust Income	Total
Trust Capital reserve	$475,288,384	$ -	$475,288,384
Trust Income fund balance	-	43,099	43,099
	$475,288,384	$43,099	$475,331,483

Statement of Revenues, Expenditures and Changes in Reserve and Fund Balance

	Trust Capital	Trust Income	Total
Revenues:			
Balance at October 1, 1982	$479,814,165	$ 3,283,039	$483,097,204
Investment Income		72,007,381	72,007,381
Reversion to fund from 1981-82 FY allocation to Alabama Housing Finance Authority	3,014,752		3,014,752
Total Revenues	$482,828,917	$75,290,420	$558,119,337
Expenditures:			
Transfers to Alabama Housing Finance Authority	$ 7,540,533	$	$ 7,540,533
Transfers to General Fund for General Obligation Bonds Debt Service		64,643,035	64,643,035
Transfers to General Fund for Medical Services Administration		10,113,771	10,113,771
Purchase of GNMA Pools accrued interest		480,515	480,515
Independent Audit of accounts by Peat, Marwick, Mitchess & Co.		10,000	10,000
Total Expenditures	$ 7,540,533	$75,247,321	$ 82,787,854
Revenues in excess of expenditures:	$482,828,917	$75,290,420	$558,119,337
Total Reserve and Fund Balances at end of Fiscal Period	$475,288,384	$ 43,099	$475,331,483

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS"

FOR THE FISCAL YEAR OCTOBER 1, 1982-SEPTEMBER 30, 1983

	DISBURSEMENTS		RECEIPTS	
	1981-1982	1982-83	1981-1982	1982-1983
OCTOBER	$ 625,885,733.35	$ 867,672,334.55	$ 669,546,211.26	$ 946,698,276.91
NOVEMBER	680,897,284.55	1,057,692,185.49	687,477,092.78	956,356,536.08
DECEMBER	697,233,572.21	852,937,689.68	781,515,056.32	844,024,529.02
JANUARY	645,765,624.43	959,839,766.07	683,447,405.30	939,086,496.73
FEBRUARY	785,361,163.98	974,073,823.33	775,490,407.47	918,543,681.14
MARCH	1,320,695,411.26	931,380,757.08	1,304,071,119.67	907,138,278.41
APRIL	883,983,650.24	736,031,355.83	744,998,219.15	968,540,220.78
MAY	943,821,297.33	1,130,807,529.31	1,394,552,182.32	984,411,084.19
JUNE	1,200,280,679.68	1,413,463,437.39	840,787,202.57	1,355,689,346.86
JULY	746,094,511.24	800,064,315.37	771,159,201.21	812,418,915.33
AUGUST	1,006,635,342.37	1,117,373,674.57	984,796,102.05	1,032,260,019.88
SEPTEMBER	922,269,995.31	959,790,606.95	965,004,700.31	1,002,918,007.62
TOTALS	$ 10,458,924,265.95	$ 11,801,127,475,62	$ 10,602,844,900.41	$ 11,668,085,392.95

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER

IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENTS

U. S. Treasury Bonds	$ 915,000.00	
Corporate Bonds	615,652,948.72	
Common Stock	35,563,114.81	
Farmers Home Administration Loans	22,899,793.20	
Government National Mortgage Backed Certificates	343,016,107.28	
Short Term Investments	78,568,991.00	
TOTAL		$1,096,615,955.01

TEACHERS' RETIREMENT SYSTEM INVESTMENTS

U. S. Treasury Bonds	$ 4,223,186.72	
Corporate Bonds	1,338,699,223.12	
Common Stock	66,459,165.44	
FHA Mortgages	14,589,502.66	
U. S. Military Housing (Capehart Mortgages)	6,403,057.12	
Farmers Home Administration Loans	41,732,357.20	
Government National Mortgage Backed Certificates	805,050,796.42	
Short Term Investments	164,790,039.56	
TOTAL		$2,441,947,328.24

JUDICIAL RETIREMENT SYSTEM

Short Term Investments	$ 4,781,716.17	
Corporate Bonds	16,131,481.90	
Government National Mortgage Backed Certificates	7,943,687.56	
TOTAL		$ 28,856,885.63

STATE EMPLOYEES' INSURANCE BOARD

Short Term Investments	$ 10,997,008.29	
TOTAL		$ 10,997,008.29

Clerks' & Registers' Supunumerary Fund	$ 584,706.39
State Insurance Fund	39,079,344.65
Clerk Supreme Court	3,000.00
Supreme Court Librarian	7,000.00
Department of Revenue	
Motor Carrier Division	3,500.00
Gasoline Tax Division	227,000.00
State Securities Commission	
Sale of Checks Act	50,000.00
Department of Public Safety	
Responsibility Unit	7,900.00
Department of Archives & History	19,700.00
Department of Industrial Relations	2,610,000.00
Alabama State Department of Education	674,911.97
Securities held Under Act No. 950 Acts of Alabama 1975	895,000.00
Department of Aeronautics	3,675,000.00
Alabama Commission Higher Education	
Student Loan Program	1,100,000.00
TOTAL	3,627,354,240.18

SECURITIES HELD BY THE STATE TREASURER WHICH HAVE BEEN INVESTED FOR THE FOLLOWING ACCOUNTS

In Trust for School Indemnity Land	$ 1,074,000.00
In Trust for 16th Section Land	2,325,000.00
Second Injury Trust Fund	1,222,000.00
Alabama Building Corporation Sinking Fund	50,000.00
Alabama Building Authority Sinking Fund	2,120,000.00
Trade School and Junior College Authority Sinking Fund	1,105,000.00
Alabama Building Finance Authority Reserve Fund	1,325,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	33,600,000.00
Alabama State Agency for Federal Property Assistance	235,000.00
State Board of Cosmetology	50,000.00
TOTAL	$ 43,110,000.00

SECURITIES HELD BY THE STATE TREASURER AND PLEDGED FOR THE FOLLOWING PURPOSES

Banks qualified to do a trust business in Alabama, under the provisions of Title 5, Section 11A, Paragraph 5, Code of Alabama, 1975.	$ 7,311,000.00
Securities held from Domestic & Foreign Insurance Companies and Mutual Insurance & Burial Companies for protection of Policyholders under provisions of Code of Alabama, 1940.	$ 32,378,751.75

Note: A detailed listing may be obtained by writing the State Treasurer.

CONDENSED STATEMENT OF "RECEIPTS"
GENERAL FUND
1983

Fund Number		
1-001	Corporation Taxes--Franchise	$ 38,265,813.60
1-002	Corporation Taxes--Domestic Charter Fees	104.10
1-003	Corporation Taxes--Foreign Corporation Entrance Fees	270,718.05
1-004	Corporation Taxes--Permit Fees	1,178,024.03
1-006	Agents Occupational License	1,430.00
1-007	Corporation Filing Fees	385,521.34
1-008	Limited Partnerships	7,500.00
1-010	Trial Tax	954.03
1-020	Non-Tax Revenue--Auto Title Act	1,910,289.00
1-021	Deed Tax	1,308,121.93
1-022	Mineral Documentary Tax	51,155.44
1-023	Mortgage Tax	4,858,408.76
1-024	Registration of Securities	317,489.30
1-025	Securities Commission--Recording Fees	1,192,624.87
1-030	Ad Valorem Tax--2.5 Mills	21,316,405.95
1-031	Refunds--Prior Years	390.92
1-032	Examiners, Assessors and Collectors	4,909.88
1-033	Insolvents--2.5 Mills	14,188.32
1-034	Land Redemption--2.5 Mills	136,367.17
1-035	Litigations--2.5 Mills	24,854.53
1-036	Sale of Tax Land--2.5 Mills	6,832.02
1-037	Advertising Land Redemption	47,847.48
1-038	Advertising Sale of Tax Land	3,532.39
1-040	ABC Board Beer Tax--1 Cent	10,777,783.45
1-046	Insurance Premiums	59,062,021.28
1-047	ABC Board Liquor and Wines	18,159,695.81
1-050	Telephone and Telegraph License	2,103.78
1-053	Public Utilities--Water and Gas	1,303,124.51
1-054	Public Utilities--Electric	5,727,582.16
1-072	Financial Institutions Excise Tax	2,821,886.65
1-085	Department of Public Safety--Lubricating Oil Tax	587,927.39
1-086	Other Motor Fuels	835.00
1-089	Cigarette Tax	8,301,559.01
1-090	Cigarette Rolling Paper Tax	304,024.06
1-091	Cigarette Tax 1980--4 Cents	16,603,117.93
1-104	Oil and Gas Leases--Production	50,918,332.59
1-110	Estate Tax	9,093,448.07
1-113	Playing Cards and Punch Board Tax	69,144.11
1-118	Freight Line Equipment Companies	1,520,145.56
1-120	Federal Housing Authority Payments	7,031.60
1-147	Dental Board of Examiners	1,735.00
1-155	Department of Insurance	1,203,204.00
1-158	Industrial Relations--Mine Foremen	2,740.00
1-167	Real Estate Brokers and Agents	10,405.00
1-200	Privilege License	2,402,694.21
1-292	Oil Companies License--Wholesale	3,529,071.33
1-352	Oil and Gas Permit Fees	71,750.00
1-354	Alabama Consumer Credit--Finance Company Permits	95,160.00
1-355	Revenue Department	61,250.00
1-361	Bureau of Rates	350.00
1-363	Fees General--Surface Mining	52,050.00
1-368	Privilege License Fund	113,494.23
1-373	ABC License and Fees	1,775,185.00
1-391	Department of Public Safety--Drivers License	9,173,413.10
1-393	Hunting Issuance	461.50
1-402	Miscellaneous Tags	17,485.73
1-470	Department of Public Safety--Drivers License Transcript	46,335.55
1-471	Public Safety--Bid on Proposal Fees	120.00
1-472	Department of Public Safety--License Reinstatement	698,400.50
1-473	Licensing Registration Lists	74,356.28

Fund Number		
1-474	Uniform Commercial Code	312,121.25
1-476	Certified Driver Reports	1,286,063.20
1-477	Fees--Sale of Bills, Legislature	264,903.51
1-478	Public Safety Examination Fees	848,061.25
1-490	Docketing and Copying Fees	63,814.85
1-505	Bureau of Loans--License Fees	10,220.00
1-525	Judicial Court Costs	6,535,228.54
1-526	County Courts--Judicial Sales	60,844.10
1-528	Trademarks/Servicemarks	12,030.00
1-529	Secretary of State	5.00
1-530	Department of Labor--Filing or Recording	686.00
1-535	Professional or Occupational Examination	4,520.00
1-537	Not Otherwise Classified	46,413.88
1-539	Bond Conversion Fees	8,985.00
1-540	Judicial Article Fines	7,509,532.99
1-550	Fines and Forfeits	12,050.32
1-597	Court Cost	30.00
1-598	Attorney General--Legal Violations	6,500.00
1-603	Arrest Fees	14.25
1-623	Interest on State Deposits	32,282,576.19
1-624	Miscellaneous Short-Term Investments	7,644,921.75
1-625	Interest Income Act. 81-258	304.29
1-642	Rents and Royalties--Buildings	15,000.00
1-648	Lease of Oil and Gas Rights	636,833.90
1-680	Governors Office	1,692.50
1-683	Not Otherwise Classified	18,193.01
1-684	Prior Year Refunds	377,991.95
1-696	Sale of Publications	23,593.71
1-699	Sale of State Property	70,933.01
1-733	Tennessee Valley Authority	15,321,641.78
1-736	Miscellaneous Receipts	50.00
1-737	Energy Penalties--Oil Company	11,100.00
1-760	Collection Cost Intra Government	150.00
1-790	Reversions	2,249,193.03
1-800	Miscellaneous Transfers	85,182,534.36
1-855	Protection of Persons and Property (Federal Reimbursements)	17,082.94
1-880	General Fund Ret. Contribu.	290,000.00
1-900	Abandoned Property Act--General Fund	1,433,969.13
1-903	Previous Year Unpaid Warrants	303,376.92
1-950	ABC Store Profits	9,674,655.03
1-951	Property Tax Relief	6,635,341.77
	TOTAL	$ 455,066,066.91

CONDENSED STATEMENT OF RECEIPTS
SPECIAL EDUCATION TRUST FUND
1983

Fund Number		
2-040	Beer Tax	$ 14,370,400.36
2-045	Hydroelectric Companies	578,743.47
2-046	Insurance Company Premiums Tax	14,060,981.55
2-048	Railroads	-651,046.78
2-051	Telephone Companies	7,934,347.74
2-052	Utilities Tax	144,312,035.74
2-070	Income Tax	655,496,544.21
2-080	Sales Tax	502,984,419.70
2-081	Use Tax	64,767,723.86
2-084	Lodgings Tax	5,202,021.27
2-087	Leasing or Renting Tangible Personal Property	18,387,729.89
2-088	Tobacco Stamp and Use Tax	1,510,218.38
2-089	Tobacco Tax	20,753,898.35
2-350	Store License	316,088.60
2-598	Alabama Educational Trust Fund	1,641.15
2-657	Not Otherwise Classified	7,397.80
2-683	Alabama Educational T.V. Comm.	150.00
2-684	Prior Year Refunds	301,015.07
2-685	Employer Cost from Federal Funds Tr.	15,793,380.48
2-696	Alabama Law Institute	22.50
2-699	Miscellaneous Receipts	1,450.00
2-790	Reversions	5,671,651.54
2-800	Transfers	13,257,967.14
2-851	Public Library Service	348.30
	TOTAL	$ 1,485,059,130.32

CONDENSED STATEMENT SHOWING "DISBURSEMENTS" AND "RECEIPTS" OF THE STATE TREASURER
DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 1983 AND THE BALANCE AT THE CLOSE OF THE YEAR

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
100000	GENERAL FUND	$ 21,184,300.83	$ 463,974,378.94	$ 455,066,066.91	$ 12,275,988.80
200000	SPECIAL EDUCATION TRUST FUND	95,466,954.59	1,485,051,796.91	1,485,059,130.32	95,474,288.00
300001	ASETF SURPLUS ACCOUNT	12,995,967.14	12,995,967.14	10,571,553.81	10,571,553.81
	OIL AND GAS LEASES:				
300003	Gas & Oil Alabama Heritage Trust Fund	17,618,640.53	67,109,110.98	56,954,641.24	7,464,170.79
300004	Interest Income	3,283,038.90	75,247,321.37	71,993,122.80	28.840.33
300005	Research & Development Fund	10,526,679.11	-0-	1,033,244.62	11,559,923.73
300006	Alabama Housing Finance Authority	3,014,752.20	3,014,752.20	-0-	-0-
	AGRICULTURE AND INDUSTRIES:				
300101	Shipping Point Inspection Fund	924,988.67	3,620,437.20	3,776,899.70	1,081,451.17
300103	Alabama Poultry Market News	10,806.13	55,342.16	49,500.00	4,963.97
300196	Egg Inspection	11,530.65	114,080.54	109,008.14	6,458.25
300197	Meat & Poultry Inspection	367,423.46	1,470,678.98	1,484,811.13	381,555.61
300198	Fire Ant Control	45,741.99	1,267,948.07	1,222,206.08	-0-
300199	Operations Fund	1,027,275.34	7,512,288.78	7,637,195.24	1,152,181.80
	ALABAMA ALCOHOLIC BEVERAGE CONTROL BOARD FUND:				
300202	Beer Tax & License Division	3,517,806.97	37,824,565.85	38,353,524.21	4,046,765.33
	DEPARTMENT OF BANKING:				
300301	Bureau of Credit Unions	71,286.36	182,648.82	182,612.58	71,250.12
300398	State Bank Assessments	1,697,932.98	1,297,627.94	1,569,376.17	1,969,681.21
300399	Bureau of Loans: Examination	185,932.88	234,943.54	164,281.00	115,270.34

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	DEPARTMENT OF CONSERVATION:				
300401	Parks Revolving	$ 2,631,468.47	$ 9,099,879.97	$ 8,641,607.32	$ 2,173,195.82
300402	Marine Resources	422,680.20	1,227,544.66	1,163,296.47	358,432.01
300403	Game & Fish Division	3,592,958.93	9,840,839.53	9,762,492.98	3,514,612.38
300404	Federal Funds	95,238.18	2,063,607.60	2,039,004.41	70,634.99
300405	Land Management	719,492.74	415,511.40	367,548.25	671,529.59
300406	Water Safety Marine Police	534,237.54	1,517,603.95	1,710,266.52	726,900.11
300407	Administrative	404,430.46	1,822,660.90	1,715,650.58	297,420.14
300410	Conservation	30,300.00	739,712.99	730,377.87	20,964.88
300499	State Parks Division	617,315.45	2,758,692.31	2,776,026.47	634,649.61
	BOARD OF CORRECTIONS:				
300599	Operations	5,036,056.96	63,417,120.28	65,194,132.22	6,813,068.90
	UNIFIED JUDICIAL SYSTEMS:				
300603	Administrative Office of Courts	202,182.15	216,128.23	39,939.64	25,993.56
	ALABAMA DEVELOPMENT OFFICE:				
300798	Office of Minority Business Ent.	29,516.48	148,308.90	148,501.89	29,709.47
300799	Operations	437,366.64	2,039,460.68	2,180,597.47	578,503.43
300797	Alabama Film Commission	40,740.61	205,028.65	186,533.95	22,245.91
	DEPARTMENT OF EDUCATION:				
300808	Crippled Children Service	4,134,889.63	1,121,634.52	1,412,649.36	4,425,904.47
300809	Civilian Rehabilitation	1,845,856.98	24,946,826.57	24,371,769.22	1,270,799.63
300811	Federal Crippled Childrens Service	34,937.22	3,012,989.01	3,626,192.00	648,140.21
300812	Disability Determination	1,935,189.85	15,105,762.74	13,998,063.15	827,490.26
300814	State Approving Agency	80,628.71	350,613.06	307,609.56	37,625.21
300815	Federal Vocational Education	364,552.53	13,884,530.01	13,781,802.58	261,825.10
300816	School Food Services	671,015.84	87,685,946.22	87,849,821.17	834,890.79
300817	Adult Education	326,645.07	2,196,646.38	1,896,633.20	26,631.89
300818	Elementary & Secondary Education	1,470,203.16	92,409,690.28	96,175,166.99	5,235,679.87
300819	National Defense	6,248,455.11	6,803,245.92	1,516,691.49	961,900.68

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
300820	Teachers Certificates	$ 34,811.37	$ 137,881.24	$ 143,417.76	$ 40,347.89
300821	Driver Education & Training	309,981.61	670,533.73	528,318.39	167,766.27
300822	Other Federal Funds	955.95	138,653.40	138,963.20	1,265.75
300823	Miscellaneous Endowment Funds	411.33	47,627.96	47,327.84	111.21
300824	Public School Fund	5,371,531.72	39,727,354.69	34,808,498.00	452,675.03
	FORESTRY COMMISSION:				
300901	Federal Disaster Assistance	244,109.53	244,109.53	-0-	-0-
300998	Emergency Forest Fire Fund	358,182.69	-0-	141,817.31	500,000.00
300999	Operations	2,253,150.69	13,578,007.71	12,981,194.68	1,656,337.66
	FINANCE DEPARTMENT:				
301018	Division of Air Transport	59,478.76	59,478.76	-0-	-0-
301023	State Insurance Fund Adm.	269,599.12	421,616.16	229,502.00	77,484.96
301099	State Insurance Fund Inv.	3,748,078.39	122,635,561.62	119,154,833.19	267,349.96
	HEALTH DEPARTMENT:				
301102	Cigarette Tax, 2c	457,910.55	2,111,030.81	2,021,625.80	368,505.54
301103	Cigarette Tax, 1c	528,966.34	1,520,943.13	1,174,201.21	182,224.42
301104	Water Improvement Commission	-0-	-0-	2,552.50	2,552.50
301106	Hospital Licenses	67,135.37	185,869.24	193,269.25	74,535.38
301107	County Health	4,897,677.44	12,335,202.20	11,223,612.06	3,786,087.30
301108	Miscellaneous Revenues	2,099,627.44	3,115,691.75	2,595,167.31	1,579,103.00
301109	Nuclear Monitoring	40,082.65	35,098.86	21,917.33	26,901.12
301110	Hearing Aid Dealers	6,217.60	3,556.85	8,490.00	11,150.75
301111	Vital Statistics	686,151.84	987,602.99	1,109,711.75	808,260.60
301112	Ambulance Operators	104,581.06	35,591.33	35,090.00	104,079.73
301113	Indigent Care	390,082.92	791,254.01	791,706.00	390,534.91
301114	Water Wells Standards Board	295.32	295.32	-0-	-0-
301115	Revenue Sharing	29,812.53	208,722.21	200,000.00	21,090.32
301116	Water Plant Operations Certificates	745.69	745.69	-0-	-0-
301117	Board of Sanitarians	18,887.13	18,887.13	-0-	-0-
301118	Federal Funds	2,516,251.07	27,968,253.00	28,221,971.51	2,769,969.58
301121	MCH Block Grant	114,574.36	7,827,721.26	8,055,066.00	341,919.10
301122	Health Department Preventive Health	64,553.95	1,813,595.23	1,942,350.00	193,308.72

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	HIGHWAY DEPARTMENT:				
301201	Operations	$ 57,196,220.46	$ 488,806,597.99	$ 496,806,306.02	$ 65,195,928.49
	INDUSTRIAL RELATIONS:				
301303	Federal Account	3,964,702.72	43,896,800.88	43,415,085.81	3,482,987.65
301305	Other Federal Funds	35,366.32	26,579.69	12,848.78	21,635.41
301306	State Abandoned Mines Recla.	252,387.57	2,032,528.26	2,677,609.18	897,468.49
301309	Employment Security Administration	1,228,242.95	27,007.26	371,857.75	1,573,093.44
301310	Public Service Employment Program	29.87	29.87	-0-	-0-
301499	LAW ENFORCEMENT PLANNING AGENCY	45,573.67	1,153,177.25	1,149,953.36	42,349.78
	MILITARY DEPARTMENT:				
301599	Armory Commission	1,819,103.91	3,385,683.69	4,016,726.68	2,450,146.90
	PENSIONS AND SECURITY:				
301602	Pension Fund	114,371.33	10,769,914.36	10,938,375.54	282,832.51
301699	Trust Fund	10,631,357.25	233,924,292.32	235,364,893.55	12,071,958.48
	DEPARTMENT OF PUBLIC SAFETY:				
301702	Patrol Livestock Impounding	84.85	-0-	-0-	84.85
301704	Federal Grants	18.81	18,179.81	18,161.00	-0-
301705	Revenue Sharing	16,692.30	11,296.61	-0-	5,395.69
	PUBLIC SERVICE COMMISSION:				
301899	Operations	170,278.51	4,281,097.59	4,439,368.67	328,549.59
	REVENUE DEPARTMENT:				
301901	State Appraisal	465,561.01	-0-	619,585.90	1,085,146.91
301902	Auto Title Act	68,265.50	280,599.00	300,050.00	87,716.50
301903	Ad Valorem Appraisal Manual	9,180.00	-0-	-0-	9,180.00
301905	State Parks, Cigarette Tax	-0-	2,978,144.57	4,150,779.52	1,172,634.95
301906	Special State Forestry	17,262.74	1,428,476.00	1,795,545.99	384,332.73
301912	Cigarette Tax 1965 - Health	-0-	4,030,678.71	4,387,905.82	357,227.11
301913	Production Privilege	9,449,458.64	52,563,415.31	54,410,677.65	11,296,720.98
301917	Financial Inst. Excise Tax	47,859.97	11,439,414.29	11,484,405.20	92,850.88

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
301918	Administrative Division	$ 6,315,372.73	$ 31,885,659.28	$ 30,525,579.15	$ 4,955,292.60
301919	Income Tax	1,041,702.51	679,707,631.12	679,936,516.40	1,270,587,79
301922	Sales Tax	8,036.78	594,759,431.38	594,791,370.25	39,975.65
301923	Lodging Tax	-0-	5,202,021.27	5,202,021.27	-0-
301929	Cigarette Tax 1967 - Health	-0-	8,186,536.65	8,900,998.89	714,462.24
301933	Boxing and Wrestling	44,039.93	44,059.93	1,156.00	1,136.00
301942	ABC Board 2% State Sales Tax	124,455.61	1,832,920.09	1,840,845.08	132,380.60
301998	Auto Title and Antitheft	791,131.68	1,608,342.27	854,030.85	36,820.26
301999	Ad Valorem Equalization	449,647.17	52,400.71	135,417.01	532,663.47
	YOUTH SERVICES:				
302102	Department of Youth Services	302,489.50	1,223,768.50	1,113,779.30	192,500.30
302199	Operations	23,331.22	313,716.94	327,214.79	36,829.07
	ARCHIVES AND HISTORY:				
302303	Governors Mansion Advisory Board	9,285.49	6,041.50	8,500.00	11,743.99
302304	Archives & History - Fed. Gr.	-0-	13,546.21	38,811.00	25,264.79
302305	Archives Memorial Fund	4,470.99	-0-	11,487.56	15,958.55
	DEPARTMENT OF AERONAUTICS:				
302401	Surplus Military Fields	73,218.59	10,158,422.33	10,379,041.77	293,838.03
302402	Airports Development	660,366.42	509,714.22	701,618.58	852,270.78
	CRIMINAL JUSTICE INFORMATION CENTER:				
302599	Operations	226,782.43	2,445,476.52	2,482,476.57	263,782.48
302602	EXAMINERS OF PUBLIC ACCOUNTS	19,613.35	-0-	77,248.60	96,861.95
	ATTORNEY GENERAL:				
302701	Attorney Generals Office	-0-	3,455,511.64	4,120,533.72	665,022.08
302702	Federal Funds	172,381.92	12,504.64	6,339.62	166,216.90
302706	Consumer Protection	57,825.50	58,401.41	26,100.58	25,524.67
302796	Welfare Fraud Unit	56,817.84	315,525.77	328,665.66	69,957.73
302797	Consumer Utility Rate Hearing	72,910.12	46,224.62	-0-	26,685.50
302798	Revenue Sharing	24,620.74	457,408.81	447,120.02	14,331.95

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	BUILDING COMMISSION:				
302901	Operations Account	$ -0-	$ 1,068,191.22	$ 1,647,506.25	$ 579,315.03
302902	Construction Account	206,028.92	63,723.80	-0-	142,305.12
	CIVIL DEFENSE:				
303101	Operating Account	-0-	739,205.46	771,893.79	32,688.33
303102	Federal Disaster Assistance Admin.	10,455.37	2,455.41	-0-	7,999.96
303103	Trust Fund	4,232.74	356,265.79	364,454.46	12,421.41
303104	Personnel and Administrative Account	103,621.74	1,090,748.77	1,259,757.00	272,629.97
303105	Radiological Repair	23,900.10	279,189.69	283,754.58	28,464.99
303107	Federal Civil Defense Department	27,859.69	26,100.85	-0-	1,758.84
303108	Federal Civil Defense	41,500.40	167,006.15	212,606.19	87,100.44
303204	OGB SURETY BONDS RECLAIM PROJ.	15,000.00	4,491.87	15,000.00	25,508.13
	GEOLOGICAL SURVEY:				
303503	Mineral	674,145.67	928,366.69	839,495.12	585,274.10
	GOVERNOR:				
303602	Federal Funds	1,925.65	1,925.65	-0-	-0-
303603	Law Enforcement	24,522.16	9,742.43	7,100.73	21,880.46
303606	Governor	25,886.65	45,099.55	32,907.62	13,694.72
303608	Oil and Gas Construction Proj.	27,457.81	25,706.01	9,824.46	11,576.26
303611	Office of Rural Health Affairs	-0-	35,152.68	51,408.12	16,255.44
303698	Consumer Utility Rate Hearing Fund	6,500.46	6,500.46	-0-	-0-
303699	Utility Audit Committee	5,000.00	5,000.00	-0-	-0-
	HIGHWAY AND TRAFFIC SAFETY:				
303701	Federal Funds	350,785.07	2,117,162.27	1,935,113.82	168,736.62
303799	Operations	36,383.11	271,295.25	269,758.98	34,846.84
	INSURANCE DEPARTMENT:				
303802	Insurance Examination	171,587.50	707,186.25	666,228.80	130,630.05
303899	State Fire Marshall	58,408.32	217,513.38	210,582.15	51,477.09

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	DEPARTMENT OF LABOR:				
303902	Federal Funds	$ 29,994.41	$ 38,298.06	$ 38,286.00	$ 29,982.35
	OCCUPATIONAL INFORMATION SYSTEMS:				
304201	Operations	27,300.43	27,300.43	-0-	-0-
	PARDON AND PAROLE BOARD:				
304302	Operations	.47	-0-	-0-	.47
304303	Probationers Upkeep	155,174.66	1,362,617.01	1,500,927.24	293,484.89
	PERSONNEL DEPARTMENT:				
304401	Operations	157,792.57	1,524,174.81	1,555,101.68	188,719.44
	PUBLIC LIBRARY SERVICES:				
304502	Federal Funds	110,090.24	1,806,908.06	1,895,777.25	198,959.43
	SECRETARY OF STATE:				
304604	Ala. Electr. Voting Comm.	-0-	-0-	6,000.00	6,000.00
	TOXICOLOGY AND CRIMINAL INVESTIGATION:				
304802	Federal Funds	1,050.00	-0-	-0-	1,050.00
304803	Local Governments	129,388.46	1,096,435.06	1,002,996.28	35,949.68
	SPECIAL APPROPRIATIONS:				
305323	Fair Trial Tax	508,272.96	4,399,366.39	4,563,211.46	672,118.03
	SPECIAL FUNDS:				
305707	Revenue Sharing Trust-Executive	15,409.42	-0-	-0-	15,409.42
305708	Revenue Sharing Trust-Legislative	67,185.16	12,820,568.88	13,004,818.27	251,434.55
305710	Revenue Sharing-Trust Fund	307,647.98	306,720.14	-0-	927.84
305735	Revenue Sharing-1976	361,913.12	23,581,728.43	23,511,656.47	291,841.16
305738	Anti-Recession Fiscal Assistance	462.50	-0-	-0-	462.50

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
305743	REVENUE SHARING	$ -0-	$ 1,816,060.00	$ 1,870,679.76	$ 54,619.76
	FOREIGN TRADE RELATIONS COMMISSION:				
305802	Operations	35,406.80	28,471.19	-0-	6,935.61
305901	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	1,573,052.95	6,736,160.21	7,807,976.01	2,644,868.75
	COMMISSION ON AGING:				
306001	Operations	1,391,509.96	12,828,397.90	12,969,308.52	1,532,420.58
	SPECIAL MENTAL HEALTH:				
306101	Revenue and Dist. Acct.	10,884,008.13	97,461,195.48	103,718,879.20	17,141,691.85
	MEDICAL SERVICES ADMINISTRATION:				
306201	Medicaid	13,888,077.32	362,901,308.53	363,655,930.84	14,642,699.63
306202	Third Party Determination	3,925.86	3,925.86	3,115.38	3,115.38
306206	Medicaid--Licensure & Certification	-0-	267,745.00	267,745.00	-0-
306207	Cuban-Haitian Entrant. Prog.	.76	3,962.76	3,962.00	-0-
	DEPARTMENT OF ENERGY:				
306399	Operations	1,233,224.93	6,011,534.61	5,231,496.86	453,187.18
	STATE PLANNING AND DEVELOPMENT				
306499	Operations	296,299.18	2,047,781.99	2,119,675.93	368,193.12
	OFFICE OF RURAL HEALTH AFFAIRS:				
306599	Operations	2,364.22	-0-	-2,364.22	-0-
	OSPFD COMMUNITY SERVICES:				
306601	Operations	296,264.31	8,210,476.81	8,294,492.85	380,280.35
306602	OSPED State Community Dev. Block Grant Prog.	-0-	-0-	23,854.95	23,854.95
306606	Board Item	-0-	-0-	5,000.00	5,000.00
	OFFICE OF STATE PLANNING & FEDERAL PROGRAMS:				
306699	Operations	910,527.19	7,043,823.29	8,069,786.40	1,936,490.30

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
306801	INDUSTRIAL RELATIONS	$ 186,709.66	$ 2,873,039.18	$ 3,281,148.17	$ 594,818.65
306908	FEDERAL VOCATIONAL FUNDS	-0-	15,738.53	46,131.00	30,392.47
307002	DIVISION OF AIR TRANSPORTATION	-0-	1,515,477.18	1,706,427.65	190,950.47
	BOARD OF PUBLIC ACCOUNTANCY:				
330001	Operations	309,877.01	161,046.03	188,394.34	337,225.32
	EDUCATIONAL T.V. COMMISSION:				
330102	Federal Funds	452,829.48	1,397,543.90	1,931,239.92	986,525.50
330103	ETV Fund Raising Proceeds & Expenses	209,592.45	439,944.46	516,275.63	285,923.62
	BOARD OF REGISTRATION OF ARCHITECTS:				
330301	Operations	57,901.69	121,592.67	132,100.94	68,409.96
	COUNCIL ON ARTS & HUMANITIES:				
330401	Council on Arts & Humanities	-0-	-0-	47,471.92	47,471.92
330499	Operations	233,434.47	1,080,415.99	1,009,344.47	162,362.95
	BAR ASSOCIATION:				
330501	Operations	20,979.75	644,040.55	657,673.19	34,612.39
	BOARD OF CHIROPRACTIC EXAMINERS:				
330601	Operations	29,219.98	30,331.60	60,377.83	59,266.21
	EXAMINERS OF SPEECH PATHOLOGISTS:				
330701	Operations	33,431.49	13,441.53	8,636.00	28,625.96
	BOARD OF COSMETOLOGY:				
330801	Operations	302,783.87	412,342.93	327,150.93	217,591.87
	DAIRY COMMISSION:				
330901	Operations	85,152.21	88,695.08	3,600.00	57.13
	REGISTRATION OF ENGINEERS & LAND SURVEYORS:				
331101	Operations	79,842.67	218,348.98	233,002.50	94,496.19

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	FARMERS MARKET AUTHORITY:				
331301	Capital Outlay	$ 282,402.42	$ 469,567.33	$ 724,275.60	$ 537,110.69
331399	Operations	1,755.60	99,739.61	101,518.10	3,534.09
	FIREFIGHTERS PERSONNEL & EDUCATION COMMISSION:				
331499	Operations	5,155.93	95,975.32	105,946.00	15,126.61
	BOARD OF REGISTRATIONS FOR FORESTERS:				
331501	Operations	13,685.98	10,898.62	12,653.50	15,440.86
	BOARD OF FUNERAL SERVICES:				
331601	Operations	30,087.20	86,059.24	97,145.00	41,172.96
	BOARD OF SOCIAL WORK EXAMINERS:				
331701	Operations	66,240.31	46,190.51	46,161.50	66,211.30
	LICENSING BOARD OF HEALING ARTS:				
331801	Operations	-0-	-0-	5,700.00	5,700.00
	COMMISSION ON HIGHER EDUCATION:				
331902	Alabama Student Assistance Program	502,784.53	1,573,685.00	1,546,765.00	475,864.53
331903	Energy Conservation	8,889.52	34,339.19	25,449.67	-0-
331904	Private Tutor Grants	39,199.88	2,682,839.00	2,951,700.00	308,060.88
331906	Energy Audit	1,972.51	15,355.03	13,382.52	-0-
331907	Guaranteed Student Loan Program	252,069.30	4,699,811.60	4,973,297.64	525,555.34
	HISTORICAL COMMISSION:				
332001	Capitol Preservation Commission	31,209.28	193,775.57	1,900,150.00	1,737,583.71
332098	Operations	304,706.50	936,401.44	1,144,899.97	513,205.03
	EXAMINERS FOR LANDSCAPE ARCHITECTS:				
332201	Operations	13,979.03	7,154.76	9,805.00	16,629.27
	LIQUEFIED PETROLEUM GAS BOARD:				
332301	Operations	76,748.54	212,324.59	197,108.52	61,532.47

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	LICENSING BOARDS FOR GENERAL CONTRACTORS:				
332401	Operations	$ 276,018.74	$ 427,990.78	$ 408,100.00	$ 256,127.96
	EXAMINERS OF NURSING:				
332501	Operations	281,109.33	598,421.66	645,427.27	328,114.94
	EXAMINERS OF NURSING HOME ADMINISTRATION:				
332601	Operations	22,872.23	22,352.39	27,700.00	28,219.84
	SURFACE MINING RECLAMATION COMMISSION:				
332701	Operations	1,073,612.35	2,602,965.12	1,951,455.36	422,102.59
332703	Bond Forfeits	1,814,443.99	876,488.50	791,313.16	1,729,268.65
	PEACE OFFICERS ANNUITY & BENEFIT FUND:				
332801	Operations	5,246.78	159,706.50	175,037.54	20,577.82
332802	Annuities & Benefits	148,183.07	1,795,473.86	1,799,443.48	152,152.69
	COMMISSION ON PHYSICAL FITNESS:				
332902	Operations	331.63	-0-	-0-	331.63
332903	Physical Fitness Donation Acct.	5,000.00	1,073.55	2,000.00	5,926.45
	OFFICE OF PROSECUTION SERVICES:				
333001	Operations	38,311.36	186,636.01	167,762.42	19,437.77
333002	Family Violence Shelters	100,191.50	264,828.65	358,197.02	193,559.87
	BOARD OF EXAMINERS IN PSYCHOLOGY:				
333101	Operations	17,108.62	19,718.77	16,733.70	14,123.55
	BUREAU OF PUBLICITY & INFORMATION:				
333299	Operations	317,437.52	1,781,290.11	2,163,420.78	699,568.19
	REAL ESTATE COMMISSION:				
333301	Operations	32,745.87	630,782.11	684,819.50	86,783.26
333302	Recovery Fund	726,080.39	42,297.44	40,160.00	723,942.95

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	BOARD OF VETERINARY MEDICAL EXAMINERS:				
333401	Operations	$ 38,273.69	$ 20,236.13	$ 33,890.00	$ 51,927.56
	PEACE OFFICERS STANDARDS & TRAINING COMMISSION:				
333599	Operations	183,834.10	441,961.52	441,976.53	183,849.11
	SECURITIES COMMISSION:				
333603	Sales of Checks License	9,241.72	4,608.92	6,240.00	10,872.80
333604	Exemption	138,113.92	69,258.79	166,650.00	235,505.13
333605	Revenue Bond Fund	148,906.83	140,259.84	91,629.92	100,276.91
	SOIL & WATER CONSERVATION:				
333802	Soil Classifier Fund	1,326.15	466,51	1,193.00	2,052.64
	BOARD OF PHYSICAL THERAPY:				
334001	Operations	9,394.25	29,224.34	49,046.50	29,216.41
	AGRICULTURE CENTER BOARD:				
334198	Livestock Coliseum	37,353.84	307,689.49	320,424.60	50,088.95
334199	Operations	4,542.69	78,565.20	75,879.06	1,856.55
	ALABAMA COASTAL AREA BOARD:				
334201	Operations	383,763.72	383,786.48	22.76	.00
	BOARD OF EXAMINERS IN COUNSELING:				
334301	Operations	51,085.04	14,066.71	22,060.00	59,078.33
334401	BOARD OF POLYGRAPH EXAMINERS	7,642.93	12,191.84	6,862.50	2,313.59
334501	BOARD OF HEATING & AIR CONDITIONING	-0-	65,435.37	150,385.01	84,949.64

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	DEBT SERVICE:				
405401	Special Handling Charge	$ 1,931,824.16	$ 1,204,800.00	$ 2,014,353.46	$ 2,741,377.62
405403	Highway Authority-Sinking Fund	5,718,000.00	37,653,512.50	31,935,512.50	-0-
405404	Building Finance Authority-Sinking Fund .	102,534.08	235,200.00	132,665.92	-0-
405405	1982 G.O. Bonds-Sinking Fund	-0-	58,161,523.31	58,161,523.31	-0-
405408	Inland Waterway Improvement Bonds Sinking Fund	-0-	314,257.35	314,257.35	-0-
405412	Alabama Building Authority-Sinking Fund .	298,687.40	539,367.40	240,680.00	-0-
405414	Tombigbee Valley Development Authority Sinking Fund	-0-	2,270,285.00	2,385,536.43	115,251.43
405415	Unknown Table Name	102,881.68	3,020,750.00	2,917,868.32	-0-
405416	Trade School & Junior College Sinking Fund	322,381.25	2,369,223.28	2,141,495.50	94,653.47
405417	Public School & College Authority Sinking Fund	7,496,750.00	61,344,250.00	64,185,250.00	10,337,750.00
405418	Industrial Development Authority Sinking Fund	1,025,962.00	2,537,698.80	2,076,774.30	565,037.50
405420	Corrections & Institutions Finance Authority-Sinking Fund	51,332.50	51,332.50	-0-	-0-
405421	Mental Health Bonds Sinking Fund	1,538,551.60	1,662,751.60	1,050,000.00	925,800.00
405422	State Parks Bonds Sinking Fund	2,108,015.43	3,644,210.00	2,478,144.57	941,950.00
405423	Bond Commission-Sinking Fund	291,562.50	1,131,235.00	1,124,048.00	284,375.50
405424	Port Authority Docks Facilities Sinking Fund	-0-	4,548,000.00	4,675,811.99	127,811.99
405425	State Docks Bulk Handling Fees	-0-	3,107,843.54	3,107,843.54	-0-
405426	Kilby Land Sales Proceeds	118,820.70	118,820.70	-0-	-0-
405430	Building Authority Reserve	920,045.56	1,447,011.39	573,668.54	46,702.71
405431	Building Corporation Reserve	12,272.41	94,069.06	100,000.00	18,203.35
405433	Building Finance Authority Reserve	626,320.67	1,212,190.00	601,989.46	16,120.13
405434	Corrections & Institutions Finance Authority Reserve	861,598.04	861,598.04	-0-	-0-
405435	Docks Bulk Handling Reserve	1,218,712.50	-0-	-0-	1,218,712.50
405436	Coosa Waterway G.O. Bonds-Sinking Fund ..	121,398.75	812,372.50	814,846.44	123,872.69
405437	Alabama State Docks Expansion Trust Fund	279,560.94	2,100,247.19	4,106,922.83	2,286,236.58
405439	Bond Commission	-0-	1,055,875.00	1,055,875.00	-0-
405440	1978 Docks Reserve	-0-	-0-	279,560.94	279,560.94
405441	1983 G.). Refunding Bond-Sinking Fund ...	-0-	24,822,155.14	24,822,155.14	-0-

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	CONSERVATION DEPARTMENT:				
500408	Parks Development-Capital Outlay	$ 584,398.24	$ 639,549.84	$ 277,697.60	$ 222,546.00
500409	Parks Development-Bond Proceeds	74,047.74	3,857.67	-0-	70,190.07
	MENTAL HEALTH:				
505501	Bond Proceeds	3,709,656.93	3,704,714.94	-0-	4,941.99
	FINANCE DEPARTMENT-Special Funds:				
505709	Alabama Highway Finance Corp.	13,000,000.00	13,000,000.00	-0-	-0-
505722	Trade School and Junior College Associations	91,549.01	56,828.72	-0-	34,720.29
505724	Public School and College Authority Alloc.	329,937.81	254,623.77	-0-	75,314.04
505725	State Industrial Development Authority Bond Proceeds	1,077,976.71	555,034.00	28,218.87	551,161.58
505726	APSCA 73 Bond Act	216,511.51	-0-	-0-	216,511.51
505728	APSCA 73 Bond Allocations	7,802,627.91	3,719,495.06	-0-	4,083,132.85
505729	APSCA 73 Trade School and Junior College Allocations	823,667.23	402,486.35	-0-	421,180.88
505730	Bond Commission Act 1230	164,227.97	164,227.97	-0-	-0-
505733	Coosa Waterway G.O. Bond Proceeds	807,239.34	3,557,993.27	3,000,000.00	249,246.07
505744	Alabama Public School and College Authority	3,192,755.99	2,089,485.86	1,590.00	1,104,860.13
505745	Alabama Trade School and Junior College 1978 Bond Act	37,970.52	-0-	25.00	37,995.52
505746	Alabama Public School and College Authority-Allocation Acc.	82,140,758.14	39,598,966.36	101,081.16	42,642,872.94
505747	Alabama Public School Junior College Authority-Allocation Acc.	21,661,949.64	9,454,865.53	1,130,259.00	13,337,343.11
505749	1982 G.O. Bonds	442,415,596.60	156,355,097.26	36,865,041.60	322,925,540.94
505750	1982 G.O. Bonds Allocation-APSCA	-0-	59,423,175.22	59,585,094.27	161,919.05
505751	1983 G.O. Refunding Bond Proceeds	-0-	465,909,568.83	465,994,870.00	85,301.17
	ABC BOARD:				
600201	Stores Division	9,760,688.17	195,403,651.93	190,205,013.05	4,562,049.29
600205	ABC Stores Allotted	3,299,878.34	25,258,299.45	25,271,879.98	3,313,458.87
700203	County ABC Licenses	875,602.50	1,583,828.89	1,370,882.69	662,656.30

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
	UNIFIED JUDICIAL SYSTEM:				
700603	Clerk & Register Supernumerary	$ 35,553.04	$ 9,858,880.53	$ 9,832,978.56	$ 9,651.07
701024	FINANCE STATE SURPLUS SAL.	340,697.50	1,293,105.30	964,168.92	11,761.12
	INDUSTRIAL RELATIONS:				
701304	Second Injury Trust	45,436.65	71,055.83	108,707.54	83,088.36
701307	Surface Mining Trust	78,499.00	2,550.00	11,500.00	87,449.00
701308	Unemployment Compensation Clearing Acct.	96,515.25	231,915,470.53	231,944,084.04	125,128.76
701311	Unemployment Compensation Agency	30,500.10	-0-	-5,583.48	24,916.62
701312	CETA Payments Account	598,973.07	34,411,942.87	34,758,179.75	945,209.95
	PUBLIC SAFETY DEPARTMENT:				
701703	Public Safety Responsibility	456,015.82	311,396.36	320,999.10	465,618.56
	REVENUE DEPARTMENT:				
701904	City & County Auto License-7%	956,155.20	3,122,031.79	3,237,785.31	1,071,908.72
701907	Tobacco Tax-County	53,328.78	652,719.92	658,523.47	59,132.33
701908	Franchise Tax-County	1,432,742.99	4,322,993.17	4,251,757.09	1,361,506.91
701909	Gross Receipts Tax, City & County	12,626,064.49	175,970,062.95	178,576,893.03	15,232,894.57
701910	Gasoline Tax, City & County	5,970,428.09	68,858,341.46	69,195,680.08	6,307,766.71
701911	Sale of Tax Lands, City & County	3,166.55	59,535.04	91,401.70	35,033.21
701914	Motor Vehicle Tags	125,000.50	2,270,200.50	2,145,200.00	-0-
701915	Revenue Paid Under Protest	28,638,470.08	-0-	5,754,822.82	34,393,292.90
701916	Prepaid Travel Expense	5,500.00	30,550.00	32,550.00	7,500.00
701920	Abandoned Property Act	1,708,966.59	105,968.96	359,224.06	1,962,221.69
701921	Motor Carrier	81,439.10	600,200.00	630,137.43	111,376.53
701924	Tobacco & Cigarette Tax Fund	58,579.88	593,309.65	603,958.26	69,228.49
701925	Gasoline Refund	165,885.80	2,441,165.31	2,665,128.46	389,848.95
700198	Agriculture Promotional Account	-0-	-0-	78,240.40	78,240.40
701926	Itinerant Vendors Bond Fund	3,200.00	-0-	-200.00	3,000.00
701928	Municipal & County Coal Tax	761,767.05	4,558,463.71	4,534,971.11	738,274.45
701930	Lodging Tax-North Alabama	67,935.52	361,046.28	353,266.29	60,155.53
701931	TVA-Served Counties Dist.	873,577.21	16,441,883.70	17,024,046.43	1,455,739.94
701932	Non-TVA-Served Dry Counties	109,197.15	1,666,027.70	1,702,404.54	145,573.99
701934	Revenue-Motor Fuels	1,145.22	38,880.61	44,631.79	6,896.40

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
701935	Solid Minerals Tax	$ 27,202.47	$ 14,005.73	$ -9,175.93	$ 4,020.81
701936	Motor Fuel-County Gas Tax	-0-	369,976.68	369,976.68	-0-
701938	Motor Fuel	3,389,288.79	38,647,007.23	38,790,416.81	3,532,698.37
701939	County 55%-4¢ Tax	542,670.84	542,656.45	549,092.32	549,106.71
701940	International Reg. Plan.	116,122.36	13,330,853.22	13,441,461.33	226,730.47
701941	I.R.P.-Other Jurisdictions	485,335.48	2,753,452.65	2,625,948.13	357,830.96
	RETIREMENT SYSTEM:				
702001	Judicial Retirement	437,176.38	44,265,354.09	45,795,951.43	1,967,773.72
702002	Judicial Retirement Expense	45,834.71	127,207.77	153,096.64	71,723.58
702003	Employees Retirement	7,945,019.56	1,185,462,956.93	1,205,447,106.25	27,929,168.88
702004	Employees Retirement Expense	1,317,514.17	1,548,020.70	1,652,926.58	1,422,420.05
702005	Teachers Retirement	28,051,021.85	2,245,693,713.73	2,274,871,929.72	57,229,237.84
702006	Teachers Retirement Expense	815,492.97	1,736,444.92	1,695,085.75	774,133.80
702007	Public Emp. Ind. Ret. Acct. ED	-0-	6,704,596.29	6,711,351.13	6,754.84
	FINANCE DEPARTMENT-Special Funds:				
705701	Corrections & Institutions Finance Auth.	1,514.68	511,744.05	1,031,751.24	521,521.87
705703	Educational Bond Authority	18,308.23	18,308.23	-0-	-0-
705705	MICA-Escrow Acct.	96,564.44	-0-	-0-	96,564.44
705711	Dental Association	452.11	17,956.71	17,728.33	223.73
705712	Federal Social Security Withholding	4,131,542.81	56,136,692.68	56,694,144.89	4,688,995.02
705713	Federal Withholding Tax	404,153.08	68,795,951.47	68,436,381.15	44,582.76
705714	Physicians License	15,669.69	28,935.13	29,059.90	15,794.46
705715	School Indemnity Land Fund	2,738,660.29	-0-	414,152.71	3,152,813.00
705716	16th Section Land Sale	965,714.74	-0-	88,820.95	1,054,535.69
705717	Employees Savings Bonds	11,775.36	380,802.30	423,508.58	54,481.64
705718	Tombigbee Valley Development Authority	39,039.35	25,276,928.27	27,000,000.00	1,762,111.08
705719	U.S. Forestry Reserve	-0-	1,243,261.34	1,243,921.34	660.00
705720	FICA Department Savings Acct.	21,069.02	-0-	-0-	21,069.02
705731	Special Legislative Appropriations	14,033.29	11,107.37	-0-	2,925.92
705732	Payroll Deduction Clearing Account	206,540.46	199,801,105.77	208,491,334.32	8,896,769.01
705734	Property Tax Relief	-0-	16,214,180.94	16,214,180.94	-0-
705736	U.D.C. Scholarship	-0-	15,000.00	15,000.00	-0-
705737	Federal Flood Control	-0-	-0-	4,019.35	4,019.35
705739	State Income Tax Withholding	878,301.18	13,171,650.37	13,354,020.98	1,060,671.79
705740	American Legion Scholars	-0-	2,600.00	2,600.00	-0-

Fund Number	Fund Name	Balance 9/30/82	Disbursements	Receipts	Balance 9/30/83
705741	Special Funds-Finance Department	$ 25,888.94	$ 116,247.05	$ 127,097.19	$ 36,739.08
705742	Finance Employees IRS Esc.	-0-	34,793.92	38,910.27	4,116.35
705748	City Occupational Tax Escrow Acct.	87,280.99	439,181.19	388,467.69	36,567.49
	MEDICAL SERVICES ADMINISTRATION:				
706205	Medicaid-Escrow	5,264.00	23,256.00	17,992.00	-0-
	STATE EMPLOYEES INSURANCE BOARD:				
731002	Health Insurance Contributions	1,809,577.02	167,116,290.05	169,172,148.65	3,865,435.62
	ALABAMA SURFACE MINING RECLAMATION COMM:				
732702	Operations	265,320.00	183,450.00	40,914.00	122,784.00
	SOCIAL SECURITY AGENCY:				
733702	Contributions	28,576,139.66	383,280,027.81	386,091,143.64	31,387,255.49
733703	Special Allocations Account	14,382.76	-0-	423.08	14,805.84
	BOARD OF CORRECTIONS:				
800504	Operations	2,135,507.47	3,346,398.16	4,516,095.19	3,305,204.50
	FINANCE DEPARTMENT:				
801006	Telephone Revolving Service	955,559.74	5,708,871.61	7,916,408.14	3,163,096.27
801010	Data Center Operating	1,885,284.54	11,685,101.82	11,178,309.86	1,378,492.58
801012	Mail and Supply Room	360,630.06	3,017,424.57	3,067,496.22	410,701.71
801013	Telephone Network	1,467,898.53	1,467,898.53	-0-	-0-
801014	Motor Pool	593,503.61	1,051,749.34	1,206,555.71	748,309.98
801016	Building Finance Authority	89,460.16	820,566.42	838,761.19	107,654.93
801017	Building Authority Operating Fund	39,578.45	876,610.89	930,262.86	93,230.42
801020	Finance Service Div.-Rental	1,460,138.02	1,064,084.78	1,285,486.77	1,681,540.01
801021	Air Transportation Division	155,333.67	155,333.67	-0-	-0-
801022	Printing & Publications	1,237,001.91	3,298,657.52	3,587,211.55	1,525,555.94
801025	State Agency Property	312,043.93	1,365,880.27	1,168,471.47	114,635.13
807001	AIR TRANS. REVOLVING FUND:	-0-	218,249.81	447,922.78	229,672.97
	GRAND TOTAL CONDENSED STATEMENT SHOWING DISBURSEMENTS AND RECEIPTS	$ 1,134,978,944.70	$ 11,801,127,475.62	$11,668,085,392.95	$ 1,001,936,862.03

STATE AUDITOR
and
STATE TREASURER

REPORT OF
BONDED INDEBTEDNESS
OF THE STATE OF ALABAMA

The following Schedules, No. 1 through 75, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1983.

Amendment 111, Section 260 of the Constitution of Alabama of 1901 provides for the priorities for payment of bonded indebtedness of the State. "....nothing herein contained shall prevent the legislature from first providing for the payment of the bonded indebtedness of the state and interest thereon out of all the revenue of the state".

TABLE OF GENERAL OBLIGATION BONDS

SCHEDULES 1 - 25

Title of Bonds	Schedule
Seaport Facilities Bonds	1
Capitol Improvement Bonds, Series A & B	2 - 3
Coosa Waterways Bonds, Series A & B	4 - 5
Correction Institution Bonds	6
Docks Expansion Bonds	7
Docks Capital Extension Bonds	8
Docks Facilities Bonds, Series 1970	9
Docks Facilities Bonds, Series A, B, & C	10 - 11 - 12
Inland Waterways Improvements Bonds, Series A	13
Mental Health Facilities Bonds	14
Parks Bonds, Series A, B, & C	15 - 16 - 17
Tennessee-Tombigbee Waterways Bonds, Series A, B, C, & D	18 - 19 - 20 - 21
1982 General Obligation Bonds, Series A	22
1982 General Obligation Refunded Bonds, Series A	22-A
1982 General Obligation Bonds Not Refunded, Series A	22-B
1982 General Obligation Bonds, Series B	23
1982 General Obligation Refunded Bonds, Series B	23-A
1982 General Obligation Bonds Not Refunded, Series B	23-B
1983 General Obligation Refunding Bonds, Series A & B	24 - 25
Totals by Maturity Years	1 - 25

GENERAL OBLIGATION BONDS

SCHEDULES 1-21

SEAPORT FACILITIES BONDS

SCHEDULE 1

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1827-2000	$ 870,000.00	$ 13,920.00	$ 883,920.00
TOTAL		$ 870,000.00	$ 13,920.00	$ 883,920.00

The above bonds, dated March 1, 1964 and bearing interest at 3.20% are general obligation bonds of the State of Alabama and were issued under Amendment No. 213 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, 1984. Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama or the Chase Manhatten Bank, New York, New York.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES A

SCHEDULE 2

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	284-340	$ 285,000.00	$ 17,557.50	$ 302,557.50
1984-85	341-400	300,000.00	6,000.00	306,000.00
TOTAL		$ 585,000.00	$ 23,557.50	$ 608,557.50

The above bonds dated December 1, 1976 and bearing interest at 3.90% and 4.00% are general obligation bonds of the State of Alabama and were issued under Amendment No. 340 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1983-1984). Interest is payable June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the Alabama National Bank, Montgomery, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES B

SCHEDULE 3

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	301- 400	$ 500,000.00	$ 554,375.00	$ 1,054,375.00
1984-85	401- 500	500,000.00	525,625.00	1,025,625.00
1985-86	501- 600	500,000.00	496,875.00	996,875.00
1986-87	601- 700	500,000.00	469,500.00	969,500.00
1987-88	701- 800	500,000.00	445,250.00	945,250.00
1988-89	801- 950	750,000.00	416,750.00	1,166,750.00
1989-90	951-1100	750,000.00	381,875.00	1,131,875.00
1990-91	1101-1250	750,000.00	346,250.00	1,096,250.00
1991-92	1251-1400	750,000.00	309,875.00	1,059,875.00
1992-93	1401-1600	1,000,000.00	267,000.00	1,267,000.00
1993-94	1601-1800	1,000,000.00	217,500.00	1,217,500.00
1994-95	1801-2050	1,250,000.00	161,250.00	1,411,250.00
1995-96	2051-2300	1,250,000.00	98,750.00	1,348,750.00
1996-97	2301-2600	1,500,000.00	33,750.00	1,533,750.00
TOTAL		$ 11,500,000.00	$ 4,724,625.00	$ 16,224,625.00

The above bonds dated May 1, 1977 and bearing interest at 5.00%, 5.75%, 5.20%, 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, 5.00%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 340 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1, (1984-1997). Interest is payable on November 1 and May 1 at the office of the State Treasurer in Montgomery Alabama, or at the principal office of either the Alabama National Bank of Montgomery, Montgomery, Alabama, or Citibank, N.A., New York, New York.

GENERAL OBLIGATION COOSA WATERWAYS BONDS

SERIES A

SCHEDULE 4

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	401- 489	$ 445,000.00	$ 215,491.25	$ 660,491.25
1984-85	490- 583	470,000.00	196,047.50	666,047.50
1985-86	584- 682	495,000.00	175,417.50	670,417.50
1986-87	683- 786	520,000.00	153,335.00	673,335.00
1987-88	787- 896	550,000.00	129,520.00	679,520.00
1988-89	897-1012	580,000.00	103,805.00	683,805.00
1989-90	1013-1135	615,000.00	76,012.50	691,012.50
1990-91	1136-1264	645,000.00	46,080.00	691,080.00
1991-92	1265-1400	680,000.00	15,300.00	695,300.00
TOTAL		$ 5,000,000.00	$ 1,111,008.75	$ 6,111,008.75

The above bonds dated May 1, 1977 and bearing interest at 4.25%, 5.50%, 4.40%, 4.25%, 4.30%, 4.50%, 4.60%, 4.70%, 4.80%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 287 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1 (1984-1992). Interest is payable on November 1 and May 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the Alabama National Bank of Montgomery, Montgomery, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION COOSA WATERWAYS BONDS

SERIES B

SCHEDULE 5

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1- 11	$ 55,000.00	$ 295,850.00	$ 350,850.00
1984-85	12- 22	55,000.00	289,250.00	344,250.00
1985-86	23- 34	60,000.00	282,350.00	342,350.00
1986-87	35- 47	65,000.00	270,625.00	335,625.00
1987-88	48- 62	75,000.00	253,125.00	328,125.00
1988-89	63- 79	85,000.00	233,125.00	318,125.00
1989-90	80- 97	90,000.00	217,100.00	307,100.00
1990-91	98-117	100,000.00	205,700.00	305,700.00
1991-92	118-139	110,000.00	193,100.00	303,100.00
1992-93	140-162	115,000.00	179,657.50	294,657.50
1993-94	163-189	135,000.00	167,010.00	302,010.00
1994-95	190-218	145,000.00	154,825.00	299,825.00
1995-96	219-251	165,000.00	141,020.00	306,020.00
1996-97	252-287	180,000.00	125,405.00	305,405.00
1997-98	288-327	200,000.00	107,915.00	307,915.00
1998-99	328-371	220,000.00	88,275.00	308,275.00
1999-2000	372-419	240,000.00	66,655.00	306,655.00
2000-2001	420-473	270,000.00	42,550.00	312,550.00
2001-2002	474-533	300,000.00	20,725.00	320,725.00
2002-2003	534-600	335,000.00	5,862.50	340,862.50
TOTAL		$ 3,000,000.00	$ 3,340,125.00	$ 6,340,125.00

The above bonds dated December 1, 1982 and bearing interest at 12%, 25%, 11.9%, 8.60%, 8.80%, 9%, 9.10%, 9.30%, 9.40%, 9.50%, 6.00% and 3.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 287 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1 (1983-2002). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION CORRECTION INSTITUTION BONDS

SCHEDULE 6

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	16- 20	$ 25,000.00	$ 1,029,062.50	$ 1,054,062.50
1984-85	21- 25	25,000.00	1,027,250.00	1,052,250.00
1985-86	26- 200	875,000.00	1,025,437.50	1,900,437.50
1986-87	201- 400	1,000,000.00	962,000.00	1,962,000.00
1987-88	401- 600	1,000,000.00	889,500.00	1,889,500.00
1988-89	601- 800	1,000,000.00	817,000.00	1,817,000.00
1989-90	801-1000	1,000,000.00	744,500.00	1,744,500.00
1990-91	1001-1200	1,000,000.00	672,000.00	1,672,000.00
1991-92	1201-1400	1,000,000.00	599,500.00	1,599,500.00
1992-93	1401-1600	1,000,000.00	532,500.00	1,532,500.00
1993-94	1601-1800	1,000,000.00	466,500.00	1,466,500.00
1994-95	1801-2000	1,000,000.00	399,000.00	1,399,000.00
1995-96	2001-2200	1,000,000.00	330,000.00	1,330,000.00
1996-97	2201-2400	1,000,000.00	260,000.00	1,260,000.00
1997-98	2401-2600	1,000,000.00	190,000.00	1,190,000.00
1998-99	2601-2800	1,000,000.00	120,000.00	1,120,000.00
1999-2000	2801-3000	1,000,000.00	60,000.00	1,060,000.00
TOTAL		$ 14,925,000.00	$ 10,124,250.00	$ 25,049,250.00

The above bonds dated July 1, 1980 and bearing interest at 7.25%, 6.70%, 6.60%, 6.75%, 6.90%, 7.00% and 6.00% are general obligation bonds of the State of Alabama and were issued under Amendment No. 374 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on July 1, (1984-2000). Interest is payable on January 1 and July 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A. (formerly the First National Bank) Birmingham, Alabama or Morgan Guaranty Trust Company, New York, New York.

GENERAL OBLIGATION DOCKS EXPANSION BONDS

SCHEDULE 7

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	455-502	$ 240,000.00	$ 20,740.00	$ 260,740.00
1984-85	503-550	240,000.00	12,580.00	252,580.00
1985-86	551-600	250,000.00	4,250.00	254,250.00
TOTAL		$ 730,000.00	$ 37,570.00	$ 767,570.00

The above bonds dated March 1, 1966 and bearing interest at 3.40% are general obligation bonds of the State of Alabama and were issued under Amendment No. 222 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1984-1986). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama or the Bradford Trust Company, New York, New York (successor to Franklin National Bank, New York).

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS

SCHEDULE 8

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	477-538	$ 310,000.00	$ 64,305.00	$ 374,305.00
1984-85	539-602	320,000.00	50,600.00	370,600.00
1985-86	603-666	320,000.00	36,520.00	356,520.00
1986-87	667-730	320,000.00	22,440.00	342,440.00
1987-88	731-800	350,000.00	7,700.00	357,700.00
TOTAL		$ 1,620,000.00	$ 181,565.00	$ 1,801,565.00

The above bonds dated March 1, 1968 and bearing interest at 4.30% and 4.40% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1984-1988). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank, Mobile, Alabama or the Bradford Trust Company, New York, New York (successor to the Franklin National Bank, New York).

GENERAL OBLIGATION DOCKS FACILITIES BONDS - $4,000,000.00

SERIES 1970

SCHEDULE 9

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	379-436	$ 290,000.00	$ 102,922.50	$ 392,922.50
1984-85	437-496	300,000.00	87,435.00	387,435.00
1985-86	497-558	310,000.00	70,725.00	380,725.00
1986-87	559-622	320,000.00	52,770.00	372,770.00
1987-88	623-682	300,000.00	35,100.00	335,100.00
1988-89	683-740	290,000.00	20,025.00	310,025.00
1989-90	741-800	300,000.00	6,750.00	306,750.00
TOTAL		$ 2,110,000.00	$ 375,727.50	$ 2,485,727.50

The above bonds dated September 1, 1970 and bearing interest at 5½%, 5.70%, and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1984-1990). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank, Mobile, Alabama or Bankers Trust Company, New York, New York.

GENERAL OBLIGATION DOCKS FACILITIES BONDS - $15,000,000.00

SERIES A

SCHEDULE 10

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1341-1600	$ 1,300,000.00	$ 395,700.00	$ 1,695,700.00
1984-85	1601-1800	1,000,000.00	339,500.00	1,339,500.00
1985-86	1801-2000	1,000,000.00	289,500.00	1,289,500.00
1986-87	2001-2200	1,000,000.00	239,500.00	1,239,500.00
1987-88	2201-2400	1,000,000.00	188,250.00	1,188,250.00
1988-89	2401-2600	1,000,000.00	135,000.00	1,135,000.00
1989-90	2601-2800	1,000,000.00	81,000.00	1,081,000.00
1990-91	2801-3000	1,000,000.00	27,000.00	1,027,000.00
TOTAL		$ 8,300,000.00	$ 1,695,450.00	$ 9,995,450.00

The above bonds dated March 1, 1976 and bearing interest at 4.80%, 5.00%, 5.25%, and 5.40% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1984-1991). Interest is payable on March 1 and September 1 at the office of State Treasurer in Montgomery, Alabama, or at the principal office of either the Merchants National Bank, Mobile, Alabama or First City National Bank, New York, New York.

GENERAL OBLIGATION DOCKS FACILITIES BONDS - $15,000,000.00

SERIES B

SCHEDULE 11

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	561- 680	$ 600,000.00	$ 543,900.00	$ 1,143,900.00
1984-85	681- 840	800,000.00	516,900.00	1,316,900.00
1985-86	841-1020	900,000.00	483,300.00	1,383,300.00
1986-87	1021-1260	1,200,000.00	445,500.00	1,645,500.00
1987-88	1261-1540	1,400,000.00	391,500.00	1,791,500.00
1988-89	1541-1900	1,800,000.00	328,500.00	2,128,500.00
1989-90	1901-2400	2,500,000.00	247,500.00	2,747,500.00
1990-91	2401-3000	3,000,000.00	135,000.00	3,135,000.00
TOTAL		$ 12,200,000.00	$ 3,092,100.00	$ 15,292,100.00

The above bonds dated December 1, 1976 and bearing interest at 4.50%, 4.20%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, 1984-1991). Interest is payable on December 1 and June 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama, or Citibank, N.A., New York, New York.

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES C

SCHEDULE 12

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	501- 700	$ 1,000,000.00	$ 565,500.00	$ 1,565,500.00
1984-85	701- 900	1,000,000.00	519,500.00	1,519,500.00
1985-86	901-1100	1,000,000.00	473,500.00	1,473,500.00
1986-87	1101-1300	1,000,000.00	427,500.00	1,427,500.00
1987-88	1301-1500	1,000,000.00	381,500.00	1,381,500.00
1988-89	1501-1700	1,000,000.00	335,500.00	1,335,500.00
1989-90	1701-1900	1,000,000.00	289,000.00	1,289,000.00
1990-91	1901-2100	1,000,000.00	242,000.00	1,242,000.00
1991-92	2101-2300	1,000,000.00	194,500.00	1,194,500.00
1992-93	2301-2500	1,000,000.00	146,500.00	1,146,500.00
1993-94	2501-2700	1,000,000.00	98,000.00	1,098,000.00
1994-95	2701-3000	1,500,000.00	36,750.00	1,536,750.00
TOTAL		$ 12,500,000.00	$ 3,709,750.00	$ 16,209,750.00

The above bonds dated March 1, 1978 and bearing interest at 4.60%, 4.70%, 4.80% and 4.90% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1984-1995). Interest is payable on September 1 and March 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either AmSouth Bank, N.A. (formerly the American National Bank and Trust Company, Mobile, Alabama) or Citibank, N.A., New York, New York.

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES A

SCHEDULE 13

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	2331-2490	$ 160,000.00	$ 22,612.50	$ 182,612.50
1984-85	2491-2655	165,000.00	17,212.50	182,212.50
1985-86	2656-2825	170,000.00	11,643.75	181,643.75
1986-87	2826-3000	175,000.00	5,906.25	180,906.25
TOTAL		$ 670,000.00	$ 57,375.00	$ 727,375.00

The above bonds dated April 1, 1958 and bearing interest at 3 3/8% are general obligation bonds of the State of Alabama and were issued under Amendment No. 116 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, (1984-1987). Interest is payable on April 1 and October 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama or Chemical Bank, New York, New York.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS

SCHEDULE 14

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1861-2040	$ 900,000.00	$ 228,600.00	$ 1,128,600.00
1984-85	2041-2220	900,000.00	188,100.00	1,088,100.00
1985-86	2221-2410	950,000.00	145,550.00	1,095,550.00
1986-87	2411-2600	950,000.00	101,850.00	1,051,850.00
1987-88	2601-2800	1,000,000.00	60,000.00	1,060,000.00
1988-89	2801-3000	1,000,000.00	20,000.00	1,020,000.00
TOTAL		$ 5,700,000.00	$ 744,100.00	$ 6,444,100.00

The above bonds dated December 1, 1968 and bearing interest at 4.40%, 4.60% and 4% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1983-1988). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either Southtrust Bank, N.A., Birmingham, Alabama (formerly Birmingham Trust National Bank) or Manufacturers Hanover Trust Company, New York, New York.

GENERAL OBLIGATION PARKS BONDS

SERIES A

SCHEDULE 15

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1335-1486	$ 760,000.00	$ 341,100.00	$ 1,101,100.00
1984-85	1487-1646	800,000.00	294,300.00	1,094,300.00
1985-86	1647-1816	850,000.00	244,800.00	1,094,800.00
1986-87	1817-1996	900,000.00	192,300.00	1,092,300.00
1987-88	1997-2186	950,000.00	136,800.00	1,086,800.00
1988-89	2187-2388	1,010,000.00	78,000.00	1,088,000.00
1989-90	2389-2600	1,060,000.00	23,850.00	1,083,850.00
TOTAL		$ 6,330,000.00	$ 1,311,150.00	$ 7,641,150.00

The above bonds dated November 1, 1969 and bearing interest at 6% and 4½% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on November 1, (1983-1989). Interest is payable on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly the First National Bank of Birmingham) or Chemical Bank, New York, New York.

GENERAL OBLIGATION PARKS BONDS

SERIES B

SCHEDULE 16

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1677-1866	$ 950,000.00	$ 422,340.00	$ 1,372,340.00
1984-85	1867-2066	1,000,000.00	357,740.00	1,357,740.00
1985-86	2067-2278	1,060,000.00	289,740.00	1,349,740.00
1986-87	2279-2504	1,130,000.00	216,600.00	1,346,600.00
1987-88	2505-2744	1,200,000.00	148,800.00	1,348,800.00
1988-89	2745-3000	1,280,000.00	76,800.00	1,356,800.00
TOTAL		$ 6,620,000.00	$ 1,512,020.00	$ 8,132,020.00

The above bonds dated June 1, 1970 and bearing interest at 6.8% and 6%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1984-1989). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Southtrust Bank, N.A., Birmingham, Alabama (formerly Birmingham Trust National Bank) or Manufacturers Hanover Trust Company, New York, New York.

GENERAL OBLIGATION PARKS BONDS

SERIES C

SCHEDULE 17

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1421-1590	$ 850,000.00	$ 384,550.00	$ 1,234,550.00
1984-85	1591-1760	850,000.00	340,350.00	1,190,350.00
1985-86	1761-1950	950,000.00	293,550.00	1,243,550.00
1986-87	1951-2140	950,000.00	242,725.00	1,192,725.00
1987-88	2141-2350	1,050,000.00	187,725.00	1,237,725.00
1988-89	2351-2560	1,050,000.00	128,925.00	1,178,925.00
1989-90	2561-2780	1,100,000.00	74,250.00	1,174,250.00
1990-91	2781-3000	1,100,000.00	24,750.00	1,124,750.00
TOTAL		$ 7,900,000.00	$ 1,676,825.00	$ 9,576,825.00

The above bonds dated December 1, 1970 and bearing interest at 5.20%, 5½%, 5.70% and 4½% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1983-1990). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First Alabama Bank of Montgomery, N.A. (formerly First National Bank of Montgomery) or Manufacturers Hanover Trust Company, New York, New York.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS

SERIES A

SCHEDULE 18

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	474- 542	$ 345,000.00	$ 113,375.00	$ 458,375.00
1984-85	543- 622	400,000.00	96,612.50	496,612.50
1985-86	623- 705	415,000.00	78,275.00	493,275.00
1986-87	706- 795	450,000.00	58,812.50	508,812.50
1987-88	796- 897	510,000.00	36,575.00	546,575.00
1988-89	898-1000	515,000.00	12,231.25	527,231.25
TOTAL		$ 2,635,000.00	$ 395,881.25	$ 3,030,881.25

The above bonds dated March 1, 1966 and bearing interest at 4 1/2% and 4 3/4% are general obligation bonds of the State of Alabama and were issued under Amendment No. 270 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1984-1989). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly the First National Bank of Birmingham) or First National City Bank, New York, New York.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS

SERIES B

SCHEDULE 19

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	426-510	$ 425,000.00	$ 32,250.00	$ 457,250.00
1984-85	511-600	450,000.00	11,025.00	461,025.00
TOTAL		$ 875,000.00	$ 43,275.00	918,275.00

The above bonds dated February 1, 1975 and bearing interest at 4.80% and 4.90% are general obligation bonds of the State of Alabama and were issued under Amendment No. 270 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1984-1985). Interest is payable on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly the First National Bank of Birmingham) or First National City Bank, New York, New York.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS

SERIES C

SCHEDULE 20

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1- 8	$ 40,000.00	$ 200,595.00	$ 240,595.00
1984-85	9- 17	45,000.00	195,495.00	240,495.00
1985-86	18- 26	45,000.00	190,095.00	235,095.00
1986-87	27- 36	50,000.00	181,145.00	231,145.00
1987-88	37- 46	50,000.00	168,645.00	218,645.00
1988-89	47- 58	60,000.00	154,895.00	214,895.00
1989-90	59- 71	65,000.00	143,495.00	208,495.00
1990-91	72- 85	70,000.00	135,395.00	205,395.00
1991-92	86-100	75,000.00	126,695.00	201,695.00
1992-93	101-117	85,000.00	117,137.50	202,137.50
1993-94	118-135	90,000.00	108,210.00	198,210.00
1994-95	136-155	100,000.00	99,940.00	199,940.00
1995-96	156-177	110,000.00	90,590.00	200,590.00
1996-97	178-201	120,000.00	80,180.00	200,180.00
1997-98	202-227	130,000.00	68,675.00	198,675.00
1998-99	228-255	140,000.00	56,050.00	196,050.00
1999-2000	256-286	155,000.00	42,185.00	197,185.00
2000-2001	287-320	170,000.00	26,825.00	196,825.00
2001-2002	321-358	190,000.00	13,050.00	203,050.00
2002-2003	359-400	210,000.00	3,675.00	213,675.00
TOTAL		$ 2,000,000.00	$ 2,202,972.50	$ 4,202,972.50

The above bonds dated December 1, 1982 and bearing interest at 12%, 25%, 11.90%, 8.60%, 8.80%, 9.00%, 9.30%, 9.40%, 9.50%, 6.00%, and 3.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 270 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1983-2002). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS

SERIES D

SCHEDULE 21

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1- 100	$ 500,000.00	$ 2,507,440.00	$ 3,007,440.00
1984-85	101- 207	535,000.00	2,445,340.00	2,980,340.00
1985-86	208- 322	575,000.00	2,378,740.00	2,953,740.00
1986-87	323- 447	625,000.00	2,266,115.00	2,891,115.00
1987-88	448- 581	670,000.00	2,104,240.00	2,774,240.00
1988-89	582- 727	730,000.00	1,929,240.00	2,659,240.00
1989-90	728- 885	790,000.00	1,790,590.00	2,580,590.00
1990-91	886-1057	860,000.00	1,691,590.00	2,551,590.00
1991-92	1058-1244	935,000.00	1,583,890.00	2,518,890.00
1992-93	1245-1448	1,020,000.00	1,467,100.00	2,487,100.00
1993-94	1449-1671	1,115,000.00	1,358,465.00	2,473,465.00
1994-95	1672-1916	1,225,000.00	1,256,620.00	2,481,620.00
1995-96	1917-2185	1,345,000.00	1,142,195.00	2,487,195.00
1996-97	2186-2481	1,480,000.00	1,014,330.00	2,494,330.00
1997-98	2482-2806	1,625,000.00	871,427.50	2,496,427.50
1998-99	2807-3164	1,790,000.00	711,735.00	2,501,735.00
1999-2000	3165-3558	1,970,000.00	535,015.00	2,505,015.00
2000-2001	3559-3992	2,170,000.00	339,350.00	2,509,350.00
2001-2002	3993-4471	2,395,000.00	164,425.00	2,559.425.00
2002-2003	4472-5000	2,645,000.00	46,287.50	2,691,287.50
TOTAL		$ 25,000,000.00	$ 27,604,135.00	$ 52,604,135.00

The above bonds dated December 1, 1982 and bearing interest at 12%, 25%, 11.90%, 8.60%, 8.80%, 9.00%, 9.10%, 9.30%, 9.40%, 9.50%, 6.00%, and 3.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 355 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1983-2002). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

(STATE OF ALABAMA) GENERAL OBLIGATION BONDS

SERIES 1982 A

SCHEDULE 22

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1944- 3029	$ 5,430,000.00	$ 28,891,941.25	$ 34,321,941.25
1984-85	3030- 4208	5,895,000.00	28,443,966.25	34,338,966.25
1985-86	4209- 5492	6,420,000.00	27,942,891.25	34,362,891.25
1986-87	5493- 6898	7,030,000.00	27,365,091.25	34,395,091.25
1987-88	6899- 8442	7,720,000.00	26,697,241.25	34,417,241.25
1988-89	8443-10143	8,505,000.00	25,944,541.25	34,449,541.25
1989-90	10144-12030	9,385,000.00	25,094,041.25	34,479,041.25
1990-91	12021-14097	10,385,000.00	24,132,078.75	34,517,078.75
1991-92	14098-16400	11,515,000.00	23,041,653.75	34,556,653.75
1992-93	16401-18958	12,790,000.00	21,809,548.75	34,599,548.75
1993-94	18959-21805	14,235,000.00	20,415,438.75	34,650,438.75
1994-95	21806-24980	15,875,000.00	18,835,353.75	34,710,353.75
1995-96	24981-28528	17,740,000.00	17,041,478.75	34,781,478.75
1996-97	28529-32499	19,855,000.00	15,001,378.75	34,856,378.75
1997-98	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-99	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$259,545,000.00	$364,173,832.50	$623,718,832.50

* * 32500-53852 To Be Selected By Lot

The above bonds dated May 1, 1982 and bearing interest at 7.25%, 7.50%, 8.25%, 8.50%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50%, 11.70% and 11.875% are general obligation bonds of the State of Alabama and were issued under Amendment No. 395 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1983-2001). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly The First National Bank of Birmingham) or Citibank, N.A., New York, New York.

Note Schedule 22-A and 22-B regarding advance refunding of a portion of this issue.

1982 GENERAL OBLIGATION REFUNDED BONDS

SERIES 1982 A

SCHEDULE 22-A

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84		$	$ 21,809,548.75	$ 21,809,548.75
1984-85			21,809,548.75	21,809,548.75
1985-86			21,809,548.75	21,809,548.75
1986-87			21,809,548.75	21,809,548.75
1987-88			21,809,548.75	21,809,548.75
1988-89			21,809,548.75	21,809,548.75
1989-90			21,809,548.75	21,809,548.75
1990-91			21,809,548.75	21,809,548.75
1991-92			21,809,548.75	21,809,548.75
1992-93	16401-18958	12,790,000.00	21,809,548.75	34,599,548.75
1993-94	18959-21805	14,235,000.00	20,415,438.75	34,650,438.75
1994-95	21806-24980	15,875,000.00	18,835,353.75	34,710,353.75
1995-96	24981-28528	17,740,000.00	17,041,478.75	34,781,478.75
1996-97	28529-32499	19,855,000.00	15,001,378.75	34,856,378.75
1997-98	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-99	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$187,260,000.00	$322,906,325.00	$510,166,325.00

The State Treasurer has executed the Declaration of Trust and an Escrow Deposit Agreement to provide for (1) payment of all subsequently maturing installments of interest on the Refunded Bonds and (2) redemption on March 1, 1992, of the Refunded Bonds in accordance with applicable optional redemption provisions of the 1982 Resolution.

The Declaration of Trust and the 1983 Resolution provide that the State will pay to and deposit with the State Treasurer, as trustee, $455,125,200 of the proceeds of the sale of the Bonds, which proceeds are required by the Declaration of Trust to be deposited by the State Treasurer, as trustee, with AmSouth Bank N.A. (formerly The First National Bank of Birmingham), as escrow agent, pursuant to an Escrow Deposit Agreement and invested by the Escrow Agent in certain United States Treasury obligations. These obligations will constitute a trust fund to be held by the Escrow Agent for the State Treasurer, as trustee, for the benefit of the holders of the Refunded Bonds. Moneys in the Refunding Trust Fund are required to be applied as follows: (1) on September 1, 1983, and on each March 1 and September 1 thereafter until and including March 1, 1992, for payment of the interest maturing on each such dated with respect to the Refunded Bonds and (2) on March 1, 1992, for the prepayment of the principal and premium on the Refunded Bonds in accordance with applicable optional redemption provisions contained in the 1982 Resolution.

1982 GENERAL OBLIGATION BONDS NOT REFUNDED

SERIES 1982 A

SCHEDULE 22-B

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1944- 3029	$ 5,430,000.00	$ 7,082,392.50	$ 12,512,392.50
1984-85	3030- 4208	5,895,000.00	6,634,417.50	12,529,417.50
1985-86	4209- 5492	6,420,000.00	6,133,342.50	12,553,342.50
1986-87	5493- 6898	7,030,000.00	5,555,542.50	12,585,542.50
1987-88	6899- 8442	7,720,000.00	4,887,692.50	12,607,692.50
1988-89	8443-10143	8,505,000.00	4,134,992.50	12,639,992.50
1989-90	10144-12020	9,385,000.00	3,284,492.50	12,669,492.50
1990-91	12021-14097	10,385,000.00	2,322,530.00	12,707,530.00
1991-92	14098-16400	11,515,000.00	1,232,105.00	12,747,105.00
TOTAL		$ 72,285,000.00	$ 41,267,507.50	$113,552,507.50

Note - These are the bonds which were not refunded of the original $269,260,000 Issue, Series A

(STATE OF ALABAMA) GENERAL OBLIGATION BONDS

SERIES 1982 B

SCHEDULE 23

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	972- 2015	$ 5,220,000.00	$ 27,138,342.50	$ 32,358,342.50
1984-85	2016- 3146	5,655,000.00	26,689,205.00	32,344,205.00
1985-86	3147- 4375	6,145,000.00	26,172,342.50	32,317,342.50
1986-87	4376- 5717	6,710,000.00	25,577,092.50	32,287,092.50
1987-88	5718- 7190	7,365,000.00	24,899,323.75	32,264,323.75
1988-89	7191- 8810	8,100,000.00	24,135,280.00	32,235,280.00
1989-90	8811-10596	8,930,000.00	23,272,617.50	32,202,617.50
1990-91	10597-12569	9,865,000.00	22,297,042.50	32,162,042.50
1991-92	12570-14755	10,930,000.00	21,194,375.00	32,124,375.00
1992-93	14756-17181	12,130,000.00	19,948,535.00	32,078,535.00
1993-94	17182-19879	13,490,000.00	18,538,755.00	32,028,755.00
1994-95	19880-22885	15,030,000.00	16,940,865.00	31,970,865.00
1995-96	22886-26240	16,775,000.00	15,127,107.50	31,902,107.50
1996-97	26241-29992	18,760,000.00	13,065,085.00	31,825,085.00
1997-98	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-99	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
TOTAL		$245,885,000.00	$330,651,413.28	$576,536,413.28

* * 29993-50148 To Be Selected By Lot

The above bonds dated May 1, 1982 and bearing interest at 7.25%, 7.50%, 8.25%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50%, 11.70%, and 11.875% are general obligation bonds of the State of Alabama and were issued under Amendment No. 395 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1983-2001). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly The First National Bank of Birmingham) or Citibank, N.A., New York, New York.

Note Schedule 23-A and 23-B regarding advance refunding of a portion of this issue.

1982 GENERAL OBLIGATION REFUNDED BONDS

SERIES 1982 B

SCHEDULE 23-A

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84		$	$ 20,609,620.00	$ 20,609,620.00
1984-85			20,609,620.00	20,609,620.00
1985-86			20,609,620.00	20,609,620.00
1986-87			20,609,620.00	20,609,620.00
1989-88			20,609,620.00	20,609,620.00
1988-89			20,609,620.00	20,609,620.00
1989-90			20,609,620.00	20,609,620.00
1990-91			20,609,620.00	20,609,620.00
1991-92			20,609,620.00	20,609,620.00
1990-93	14756-17181	12,130,000.00	19,948,535.00	32,078,535.00
1993-94	17182-19879	13,490,000.00	18,538,755.00	32,028,755.00
1994-95	19880-22885	15,030,000.00	16,940,865.00	31,970,865.00
1995-96	22886-26240	16,775,000.00	15,127,107.50	31,902,107.50
1996-97	26241-29992	18,760,000.00	13,065,085.00	31,825,085.00
1997-98	* *	21,015,000.00	10,719,859.37	31,734,859.37
1998-99	* *	23,585,000.00	8,071,734.38	31,656,734.38
1999-2000	* *	26,470,000.00	5,099,718.75	31,569,718.75
2000-2001	* *	29,710,000.00	1,764,031.25	31,474,031.25
TOTAL		$176,965,000.00	$294,762,271.25	$471,727,271.25

The State Treasurer has executed the Declaration of Trust and an Escrow Deposit Agreement to provide for (1) payment of all subsequently maturing installments of interest on the Refunded Bonds and (2) redemption on March 1, 1992, of the Refunded Bonds in accordance with applicable redemption provisions of the 1982 Resolution.

The Declaration of Trust and the 1983 Resolution provide that the State will pay to and deposit with the State Treasurer, as trustee, $455,125,200 of the proceeds of the sale of the Bonds, which proceeds are required by the Declaration of Trust to be deposited by the State Treasurer, as trustee, with AmSouth Bank N.A. (formerly The First National Bank of Birmingham), as escrow agent, pursuant to an Escrow Deposit Agreement and invested by the Escrow Agent in certain United States Treasury obligations. These obligations will constitute a trust fund to be held by the Escrow Agent for the State Treasurer, as trustee, for the benefit of the holders of the Refunded Bonds. Moneys in the Refunding Trust Fund are required to be applied as follows: (1) on September 1, 1983, and on each March 1 and September 1 thereafter until and including March 1, 1992, for payment of the interest maturing on each such dated with respect to the Refunded Bonds and (2) on March 1, 1992, for the prepayment of the principal and premium on the Refunded Bonds in accordance with applicable optional redemption provisions contained in the 1982 Resolution.

1982 GENERAL OBLIGATION BONDS NOT REFUNDED

SERIES 1982 B

SCHEDULE 23-B

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	972- 2015	$ 5,220,000.00	$ 6,528,722.50	$ 11,748,722.50
1984-85	2016- 3146	5,655,000.00	6,079,585.00	11,734,585.00
1985-86	3147- 4375	6,145,000.00	5,562,722.50	11,707,722.50
1986-87	4376- 5717	6,710,000.00	4,967,472.50	11,677,472.50
1987-88	5718- 7190	7,365,000.00	4,289,703.75	11,654,703.75
1988-89	7191- 8810	8,100,000.00	3,525,660.00	11,625,660.00
1989-90	8811-10596	8,930,000.00	2,662,997.50	11,592,997.50
1990-91	10597-12569	9,865,000.00	1,687,422.50	11,552,422.50
1991-92	12570-14755	10,930,000.00	584,755.00	11,514,755.00
TOTAL		$ 68,920,000.00	$ 35,889,041.25	$104,809,041.25

Note - These are the bonds which were not refunded of the original $250,740,000 Issue, Series B.

GENERAL OBLIGATION REFUNDING BONDS

1983 SERIES A

SCHEDULE 24

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84		$ -0-	$ 18,952,243.74	$ 18,952,243.74
1984-85		-0-	18,952,243.74	18,952,243.74
1985-86	2121- 2657	2,685,000.00	18,952,243.74	21,637,243.74
1986-87	2658- 3227	2,850,000.00	18,797,856.24	21,647,856.24
1987-88	3228- 3833	3,030,000.00	18,624,006.24	21,654,006.24
1988-89	3834- 4479	3,230,000.00	18,431,601.24	21,661,601.24
1989-90	4480- 5170	3,455,000.00	18,218,421.24	21,673,421.24
1990-91	5171- 5910	3,700,000.00	17,980,026.24	21,680,026.24
1991-92	5911- 6705	3,975,000.00	17,713,626.24	21,688,626.24
1992-93	6706-10080	16,875,000.00	17,419,476.24	34,294,476.24
1993-94	10081-13724	18,220,000.00	16,120,101.24	34,340,101.24
1994-95	13725-17663	19,695,000.00	14,680,721.24	34,375,721.24
1995-96	17664-21927	21,320,000.00	13,105,121.24	34,425,121.24
1996-97	21928-26544	23,085,000.00	11,378,201.24	34,463,201.24
1997-98	26545-31549	25,025,000.00	9,485,231.24	34,510,231.24
1998-99	* *	27,145,000.00	7,420,668.74	34,565,668.74
1999-2000	* *	29,470,000.00	5,147,275.00	34,617,275.00
2000-2001	* *	31,990,000.00	2,679,162.50	34,669,162.50
TOTAL		$235,750,000.00	$264,058,227.34	$499,808,227.34

* * 31550-49720 Subject to redemption prior to maturity, selected by lot

The above bonds dated April 15, 1983 and bearing interest at 4.50%, 5.75%, 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20%, and 8.25% are general obligation bonds of the State of Alabama and issued under Amendment No. 395 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1986-1998). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal offices of Central Bank of the South, Birmingham, Alabama, AmSouth-The Alabama National Bank, Montgomery, Alabama, Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION REFUNDING BONDS

1983 SERIES B

SCHEDULE 25

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84		$ -0-	$ 18,217,637.50	$ 18,217,637.50
1984-85		-0-	18,217,637.50	18,217,637.50
1985-86	1- 523	2,615,000.00	18,142,456.25	20,757,456.25
1986-87	524- 1077	2,770,000.00	17,982,790.00	20,752,790.00
1987-88	1078- 1664	2,935,000.00	17,805,118.75	20,740,118.75
1988-89	1665- 2290	3,130,000.00	17,608,642.50	20,738,642.50
1989-90	2291- 2957	3,335,000.00	17,390,295.00	20,725,295.00
1990-91	2958- 3671	3,570,000.00	17,146,717.50	20,716,717.50
1991-92	3672- 4437	3,830,000.00	16,876,487.50	20,706,487.50
1992-93	4438- 7687	16,250,000.00	16,109,152.50	32,359,152.50
1993-94	7688-11193	17,530,000.00	14,791,092.50	32,321,092.50
1994-95	11194-14981	18,940,000.00	13,341,057.50	32,281,057.50
1995-96	14982-19078	20,485,000.00	11,753,815.00	32,238,815.00
1996-97	19079-23514	22,180,000.00	10,014,792.50	32,194,792.50
1997-98	23515-28320	24,030,000.00	8,114,175.00	32,144,175.00
1998-99	* *	26,060,000.00	6,031,675.00	32,091,675.00
1999-2000	* *	28,285,000.00	3,755,978.12	32,040,978.12
2000-2001	* *	30,705,000.00	1,285,771.87	31,990,771.87
TOTAL		$226,650,000.00	$244,585,292.49	$471,235,292.49

* * 28321-45330 Subject to redemption prior to maturity, selected by lot

The above bonds dated April 15, 1983 and bearing interest at 5.75%, 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20%, and 8.25% are general obligation bonds of the State of Alabama and issued under Amendment No.395 of the Alabama Constitution. This refunding issue replaces bonds dated May 1, 1982 (Schedule 21-1982 FY Annual Report). The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1986-1998). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of Central Bank of the South, Birmingham, Alabama, AmSouth-The Alabama National Bank, Montgomery, Alabama, Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

TOTAL OF ALL G. O. BONDS

SCHEDULES 1-25

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	$ 21,500,000.00	$ 101,272,351.24	$ 122,772,351.24
1984-85	21,705,000.00	99,819,914.99	121,524,914.99
1985-86	28,590,000.00	98,180,202.49	126,770,202.49
1986-87	30,515,000.00	96,031,453.74	126,546,453.74
1987-88	32,655,000.00	93,589,919.99	126,244,919.99
1988-89	35,115,000.00	90,909,861.24	126,024,861.24
1989-90	35,375,000.00	88,051,297.49	123,426,297.49
1990-91	37,045,000.00	85,081,629.99	122,126,629.99
1991-92	34,800,000.00	81,849,002.49	116,649,002.49
1992-93	62,265,000.00	77,996,607.49	140,261,607.49
1993-94	67,815,000.00	72,281,072.49	140,096,072.49
1994-95	74,760,000.00	65,906,382.49	140,666,382.49
1995-96	80,190,000.00	58,830,077.49	139,020,077.49
1996-97	88,160,000.00	50,973,122.49	139,133,122.49
1997-98	95,290,000.00	42,235,626.86	137,525,626.86
1998-99	104,925,000.00	32,534,513.12	137,459,513.12
1999-2000	115,635,000.00	21,774,233.12	137,409,233.12
2000-2001	126,485,000.00	9,874,753.12	136,359,753.12
2001-2002	2,885,000.00	198,200.00	3,083,200.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
TOTALS	$1,098,900,000.00	$1,267,446,047.33	$2,366,346,047.33

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1983

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Apr. 1, 1958	$ 1,995,000	Inland Waterways Improvement Bonds, Series A..........	3-3/8%	$ 1,325,000	$ 670,000
Mar. 1, 1964	4,090,000	General Obligation Seaport Facilities Bonds..........	3.20%	3,220,000	870,000
Mar. 1, 1966	970,000	General Obligation Docks Expansions Bonds............	3.40%	240,000	730,000
Mar. 1, 1968	1,360,000	General Obligation Docks Capital Extension Bonds......	4.30%	1,050,000	310,000
Mar. 1, 1968	1,310,000	General Obligation Docks Capital Extension Bonds......	4.40%		1,310,000
Sept. 1, 1970	840,000	General Obligation Docks Facilities Bonds Series 1970...	5-1/4%	250,000	590,000
Sept. 1, 1970	930,000	General Obligation Docks Facilities Bonds Series 1970...	5.70%		930,000
Sept. 1, 1970	590,000	General Obligation Docks Facilities Bonds Series 1970...	4-1/2%		590,000
Mar. 1, 1976	8,000,000	General Obligation Docks Facilities Bonds Series A....	4.80%	6,700,000	1,300,000
Mar. 1, 1976	3,000,000	General Obligation Docks Facilities Bonds Series A....	5%		3,000,000
Mar. 1, 1976	1,000,000	General Obligation Docks Facilities Bonds Series A....	5-1/4%		1,000,000
Mar. 1, 1976	3,000,000	General Obligation Docks Facilities Bonds Series A....	5.40%		3,000,000
Dec. 1, 1976	10,500,000	General Obligation Docks Facilities Bonds Series B....	4.50%		10,500,000
Dec. 1, 1976	1,700,000	General Obligation Docks Facilities Bonds Series B....	4.20%		1,700,000
Mar. 1, 1978	6,000,000	General Obligation Docks Facilities Bonds Series C....	4.60%		6,000,000
Mar. 1, 1978	2,000,000	General Obligation Docks Facilities Bonds Series C....	4.70%		2,000,000
Mar. 1, 1978	2,000,000	General Obligation Docks Facilities Bonds Series C....	4.80%		2,000,000
Mar. 1, 1978	2,500,000	General Obligation Docks Facilities Bonds Series C....	4.90%		2,500,000
Dec. 1, 1968	6,900,000	General Obligation Mental Health Facilities Bonds.....	4.40%	6,000,000	900,000
Dec. 1, 1968	2,800,000	General Obligation Mental Health Facilities Bonds.....	4.60%		2,800,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1968	$ 2,000,000	General Obligation Mental Health Facilities Bonds	4%		$ 2,000,000
Nov. 1, 1969	6,650,000	General Obligation Parks Bonds Series A	6%	$ 1,380,000	5,270,000
Nov. 1, 1969	1,060,000	General Obligation Parks Bonds Series A	4-1/2%		1,060,000
June 1, 1970	1,900,000	General Obligation Parks Bonds Series B	6.90%	840,000	1,060,000
June 1, 1970	2,840,000	General Obligation Parks Bonds Series B	6.80%	890,000	1,950,000
June 1, 1970	3,610,000	General Obligation Parks Bonds Series B	6%		3,610,000
Dec. 1, 1970	6,650,000	General Obligation Parks Bonds Series C	5.20%	4,000,000	2,650,000
Dec. 1, 1970	2,000,000	General Obligation Parks Bonds Series C	5.50%		2,000,000
Dec. 1, 1970	1,050,000	General Obligation Parks Bonds Series C	5.70%		1,050,000
Dec. 1, 1970	2,200,000	General Obligation Parks Bonds Series C	4.50%		2,200,000
Mar. 1, 1974	1,610,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.50%		1,610,000
Mar. 1, 1974	1,025,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series A	4.75%		1,025,000
Feb. 1, 1975	825,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.80%	400,000	425,000
Feb. 1, 1975	450,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.90%		450,000
Dec. 1, 1982	210,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	3.50%		210,000
Dec. 1, 1982	190,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	6%		190,000
Dec. 1, 1982	90,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	8.60%		90,000
Dec. 1, 1982	100,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	8.80%		100,000
Dec. 1, 1982	110,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9%		110,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1982	$ 120,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9.10%		$ 120,000
Dec. 1, 1982	130,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9.30%		130,000
Dec. 1, 1982	295,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9.40%		295,000
Dec. 1, 1982	170,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9.50%		170,000
Dec. 1, 1982	85,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	11.90%		85,000
Dec. 1, 1982	340,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	12%		340,000
Dec. 1, 1982	160,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	25%		160,000
Dec. 1, 1982	2,645,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	3.50%		2,645,000
Dec. 1, 1982	2,395,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	6%		2,395,000
Dec. 1, 1982	1,115,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	8.60%		1,115,000
Dec. 1, 1982	1,225,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	8.80%		1,225,000
Dec. 1, 1982	1,345,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.00%		1,345,000
Dec. 1, 1982	1,480,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.10%		1,480,000
Dec. 1, 1982	1,625,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.30%		1,625,000
Dec. 1, 1982	3,760,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.40%		3,760,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1982	$ 2,170,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.50%		$ 2,170,000
Dec. 1, 1982	1,020,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	11.90%		1,020,000
Dec. 1, 1982	4,195,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	12%		4,195,000
Dec. 1, 1982	2,025,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	25%		2,025,000
May 1, 1977	1,435,000	G. O. Coosa Waterway Bonds, Series A	4.25%	$ 520,000	915,000
May 1, 1977	920,000	G. O. Coosa Waterway Bonds, Series A	4.40%	400,000	520,000
May 1, 1977	495,000	G. O. Coosa Waterway Bonds, Series A	4.30%		495,000
May 1, 1977	1,230,000	G. O. Coosa Waterway Bonds, Series A	4.50%		1,230,000
May 1, 1977	580,000	G. O. Coosa Waterway Bonds, Series A	4.60%		580,000
May 1, 1977	615,000	G. O. Coosa Waterway Bonds, Series A	4.70%		615,000
May 1, 1977	645,000	G. O. Coosa Waterway Bonds, Series A	4.80%		645,000
Dec. 1, 1982	335,000	G. O. Coosa Waterway Bonds, Series B	3.50%		335,000
Dec. 1, 1982	300,000	G. O. Coosa Waterway Bonds, Series B	6.00%		300,000
Dec. 1, 1982	135,000	G. O. Coosa Waterway Bonds, Series B	8.60%		135,000
Dec. 1, 1982	145,000	G. O. Coosa Waterway Bonds, Series B	8.80%		145,000
Dec. 1, 1982	165,000	G. O. Coosa Waterway Bonds, Series B	9.00%		165,000
Dec. 1, 1982	180,000	G. O. Coosa Waterway Bonds, Series B	9.10%		180,000
Dec. 1, 1982	200,000	G. O. Coosa Waterway Bonds, Series B	9.30%		200,000
Dec. 1, 1982	460,000	G. O. Coosa Waterway Bonds, Series B	9.40%		460,000
Dec. 1, 1982	270,000	G. O. Coosa Waterway Bonds, Series B	9.50%		270,000
Dec. 1, 1982	115,000	G. O. Coosa Waterway Bonds, Series B	11.90%		115,000
Dec. 1, 1982	470,000	G. O. Coosa Waterway Bonds, Series B	12%		470,000
Dec. 1, 1982	225,000	G. O. Coosa Waterway Bonds, Series B	25%		225,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1976	$ 490,000	G. O. Capital Improvement Bonds, Series A	3.90%	$ 205,000	$ 285,000
Dec. 1, 1976	300,000	G. O. Capital Improvement Bonds, Series A	4%		300,000
May 1, 1977	3,750,000	G. O. Capital Improvement Bonds, Series B	5%	250,000	3,500,000
May 1, 1977	2,750,000	G. O. Capital Improvement Bonds, Series B	5.75%	1,250,000	1,500,000
May 1, 1977	500,000	G. O. Capital Improvement Bonds, Series B	5.20%		500,000
May 1, 1977	2,000,000	G. O. Capital Improvement Bonds, Series B	4.50%		2,000,000
May 1, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.60%		750,000
May 1, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.70%		750,000
May 1, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.80%		750,000
May 1, 1977	1,750,000	G. O. Capital Improvement Bonds, Series B	4.90%		1,750,000
July 1, 1980	6,000,000	G. O. Corrections Institution Bonds	7¼%	75,000	5,925,000
July 1, 1980	1,000,000	G. O. Corrections Institution Bonds	6.70%		1,000,000
July 1, 1980	1,000,000	G. O. Corrections Institution Bonds	6.60%		1,000,000
July 1, 1980	1,000,000	G. O. Corrections Institution Bonds	6.75%		1,000,000
July 1, 1980	1,000,000	G. O. Corrections Institution Bonds	6.90%		1,000,000
July 1, 1980	3,000,000	G. O. Corrections Institution Bonds	7.00%		3,000,000
July 1, 1980	2,000,000	G. O. Corrections Institution Bonds	6.00%		2,000,000
May 1, 1982	5,430,000	General Obligation Bonds, Series A	8.25%		5,430,000
May 1, 1982	5,895,000	General Obligation Bonds, Series A	8.50%		5,895,000
May 1, 1982	6,420,000	General Obligation Bonds, Series A	9.00%		6,420,000
May 1, 1982	7,030,000	General Obligation Bonds, Series A	9.50%		7,030,000
May 1, 1982	7,720,000	General Obligation Bonds, Series A	9.75%		7,720,000
May 1, 1982	8,505,000	General Obligation Bonds, Series A	10.00%		8,505,000
May 1, 1982	9,385,000	General Obligation Bonds, Series A	10.25%		9,385,000
May 1, 1982	10,385,000	General Obligation Bonds, Series A	10.50%		10,385,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
May 1, 1982	$ 11,515,000	General Obligation Bonds, Series A	10.70%		$ 11,515,000
May 1, 1982	12,790,000	General Obligation Bonds, Series A	10.90%		12,790,000
May 1, 1982	14,235,000	General Obligation Bonds, Series A	11.10%		14,235,000
May 1, 1982	15,875,000	General Obligation Bonds, Series A	11.30%		15,875,000
May 1, 1982	17,740,000	General Obligation Bonds, Series A	11.50%		17,740,000
May 1, 1982	19,855,000	General Obligation Bonds, Series A	11.70%		19,855,000
May 1, 1982	22,265,000	General Obligation Bonds, Series A	11.875%		22,265,000
May 1, 1982	24,985,000	General Obligation Bonds, Series A	11.875%		24,985,000
May 1, 1982	28,045,000	General Obligation Bonds, Series A	11.875%		28,045,000
May 1, 1982	31,470,000	General Obligation Bonds, Series A	11.875%		31,470,000
May 1, 1982	5,220,000	General Obligation Bonds, Series B	8.00%		5,220,000
May 1, 1982	5,655,000	General Obligation Bonds, Series B	8.50%		5,655,000
May 1, 1982	6,145,000	General Obligation Bonds, Series B	9.00%		6,145,000
May 1, 1982	6,710,000	General Obligation Bonds, Series B	9.50%		6,710,000
May 1, 1982	7,365,000	General Obligation Bonds, Series B	9.75%		7,365,000
May 1, 1982	8,100,000	General Obligation Bonds, Series B	10.00%		8,100,000
May 1, 1982	8,930,000	General Obligation Bonds, Series B	10.25%		8,930,000
May 1, 1982	9,865,000	General Obligation Bonds, Series B	10.50%		9,865,000
May 1, 1982	10,930,000	General Obligation Bonds, Series B	10.70%		10,930,000
May 1, 1982	12,130,000	General Obligation Bonds, Series B	10.90%		12,130,000
May 1, 1982	13,490,000	General Obligation Bonds, Series B	11.10%		13,490,000
May 1, 1982	15,030,000	General Obligation Bonds, Series B	11.30%		15,030,000
May 1, 1982	16,775,000	General Obligation Bonds, Series B	11.50%		16,775,000
May 1, 1982	18,760,000	General Obligation Bonds, Series B	11.70%		18,760,000
May 1, 1982	21,015,000	General Obligation Bonds, Series B	11.875%		21,015,000
May 1, 1982	23,585,000	General Obligation Bonds, Series B	11.875%		23,585,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
May 1, 1982	$ 26,470,000	General Obligation Bonds, Series B	11.875%		$ 26,470,000
May 1, 1982	29,710,000	General Obligation Bonds, Series B	11.875%		29,710,000
Apr. 15, 1983	2,685,000	Alabama G. O. Refunding Series 1983 Series "A"	5.75%		2,685,000
Apr. 15, 1983	2,850,000	Alabama G. O. Refunding Series 1983 Series "A"	6.10%		2,850,000
Apr. 15, 1983	3,030,000	Alabama G. O. Refunding Series 1983 Series "A"	6.35%		3,030,000
Apr. 15, 1983	3,230,000	Alabama G. O. Refunding Series 1983 Series "A"	6.60%		3,230,000
Apr. 15, 1983	3,455,000	Alabama G. O. Refunding Series 1983 Series "A"	6.90%		3,455,000
Apr. 15, 1983	3,700,000	Alabama G. O. Refunding Series 1983 Series "A"	7.20%		3,700,000
Apr. 15, 1983	3,975,000	Alabama G. O. Refunding Series 1983 Series "A"	7.40%		3,975,000
Apr. 15, 1983	16,875,000	Alabama G. O. Refunding Series 1983 Series "A"	7.70%		16,875,000
Apr. 15, 1983	18,220,000	Alabama G. O. Refunding Series 1983 Series "A"	7.90%		18,220,000
Apr. 15, 1983	19,695,000	Alabama G. O. Refunding Series 1983 Series "A"	8.00%		19,695,000
Apr. 15, 1983	21,320,000	Alabama G. O. Refunding Series 1983 Series "A"	8.10%		21,320,000
Apr. 15, 1983	23,085,000	Alabama G. O. Refunding Series 1983 Series "A"	8.20%		23,085,000
Apr. 15, 1983	25,025,000	Alabama G. O. Refunding Series 1983 Series "A"	8.25%		25,025,000
Apr. 15, 1983	88,605,000	Alabama G. O. Refunding Series 1983 Series "A"	8.375%		88,605,000
Apr. 15, 1983	2,615,000	Alabama G. O. Refunding Series 1983 Series "B"	5.75%		2,615,000
Apr. 15, 1983	2,770,000	Alabama G. O. Refunding Series 1983 Series "B"	6.10%		2,770,000
Apr. 15, 1983	2,935,000	Alabama G. O. Refunding Series 1983 Series "B"	6.35%		2,935,000
Apr. 15, 1983	3,130,000	Alabama G. O. Refunding Series 1983 Series "B"	6.60%		3,130,000
Apr. 15, 1983	3,335,000	Alabama G. O. Refunding Series 1983 Series "B"	6.90%		3,335,000
Apr. 15, 1983	3,570,000	Alabama G. O. Refunding Series 1983 Series "B"	7.20%		3,570,000
Apr. 15, 1983	3,830,000	Alabama G. O. Refunding Series 1983 Series "B"	7.40%		3,830,000
Apr. 15, 1983	16,250,000	Alabama G. O. Refunding Series 1983 Series "B"	7.70%		16,250,000
Apr. 15, 1983	17,530,000	Alabama G. O. Refunding Series 1983 Series "B"	7.90%		17,530,000
Apr. 15, 1983	18,940,000	Alabama G. O. Refunding Series 1983 Series "B"	8.00%		18,940,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Apr. 15, 1983	$ 20,485,000	Alabama G. O. Refunding Series 1983 Series "B".......	8.10%		$ 20,485,000
Apr. 15, 1983	22,180,000	Alabama G. O. Refunding Series 1983 Series "B".......	8.20%		22,180,000
Apr. 15, 1983	24,030,000	Alabama G. O. Refunding Series 1983 Series "B".......	8.25%		24,030,000
Apr. 15, 1983	85,050,000	Alabama G. O. Refunding Series 1983 Series "B".......	8.375%		85,050,000
General Obligation	$1,127,895,000			$ 28,995,000	$1,098,900,000

NOTICE

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

TABLE OF REVENUE BONDS

SCHEDULES 26-75

Title of Bonds	Schedule
Alabama Building Authority (Adm. Bldg.)	26
Alabama Building Finance Authority Bonds (State Highway Bldg.)	27
Alabama Public School & College Authority, Capital Improvement Bonds Series A-D	28-31
Alabama Public School & College Authority, Capital Improvement Bonds Series G-T	32-45
Alabama Trade School & Junior College Authority Bonds, Series A-C	46-48
Alabama Highway Authority, Bridge Bonds, Series 1970	49
Alabama Federal Aid Highway Finance Authority Federal Reimbursement Anticipation Bond, 1981	50
Alabama Highway Authority Highway Bonds, Series J-X	51-65
Alabama Highway Finance Corporation Public Highway Bond, Series 1982	66
State Industrial Development Authority, Special Tax Bonds, 1967, 1969, 1971, 1973, 1976, 1978, 1981	68-73
Alabama State Docks Department-Seaport Facility Revenues - Special Excise Tax Bonds	74
Alabama State Docks Department-Seaport Facility Revenue Bonds, Series Series	75
Total of All Revenue Bonds	28-75
Total Bonded Indebtness	1-75

ALABAMA BUILDING AUTHORITY

(ADMINISTRATIVE BUILDING)

SCHEDULE 26

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	3339-3548	$ 210,000.00	$ 22,280.00	$ 232,280.00
1984-85	3549-3774	226,000.00	13,560.00	239,560.00
1985-86	3775-4000	226,000.00	4,520.00	230,520.00
TOTAL		$ 662,000.00	40,360.00	$ 702,360.00

The above bonds dated February 1, 1957 and bearing interest at 3 3/4% and 4% are revenue bonds of the State of Alabama and were issued under Act 205 of the 1955 Regular Session of the Alabama Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on February 1, (1984-1986). Interest is payable on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of Southtrust Bank, N.A., Birmingham, Alabama (formerly Birmingham Trust National Bank).

ALABAMA BUILDING FINANCE AUTHORITY BONDS

(STATE HIGHWAY BUILDING)

SCHEDULE 27

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	2385-2562	$ 178,000.00	$ 64,640.00	$ 242,640.00
1984-85	2563-2740	178,000.00	57,520.00	235,520.00
1985-86	2741-2934	194,000.00	50,400.00	244,400.00
1986-87	2935-3128	194,000.00	42,640.00	236,640.00
1987-88	3129-3338	210,000.00	34,880.00	244,880.00
1988-89	3339-3548	210,000.00	26,480.00	236,480.00
1989-90	3549-3774	226,000.00	18,080.00	244,080.00
1990-91	3775-4000	226,000.00	9,040.00	235,040.00
TOTAL		$ 1,616,000.00	$ 303,680.00	$ 1,919,680.00

The above bonds dated July 1, 1962 and bearing interest at 3.75%, 4%, and 5% are revenue bonds of the State of Alabama and were issued under Act 658 of the 1961 Regular Session of the Alabama Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on July 1 (1984-1991). Interest is payable on January 1 and July 1 at the office of the State Treasurer in Montgomery, Alabama or the principal office of either Southtrust Bank, N.A., Birmingham, Alabama (formerly Birmingham Trust National Bank) or Citibank, N.A., New York, New York (formerly First National City Bank).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES A

SCHEDULE 28

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	3041-3840	$ 4,000,000.00	$ 331,200.00	$ 4,331,200.00
1984-85	3841-5000	5,800,000.00	197,200.00	5,997,200.00
TOTAL		$ 9,800,000.00	$ 528,400.00	$ 10,328,400.00

The above bonds dated September 1, 1965 and bearing interest at 4 3/4%, 3.10%, 3.25%, 3.35%, and 3.40% are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on September 1, (1984-1985). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama (formerly Central Bank and Trust Company) or Chemical Bank, New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES B

SCHEDULE 29

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	4301-4840	$ 2,700,000.00	$ 264,550.00	$ 2,964,550.00
1984-85	4841-5200	1,800,000.00	181,300.00	1,981,300.00
1985-86	5201-6000	4,000,000.00	74,000.00	4,074,000.00
TOTAL		$ 8,500,000.00	$ 519,850.00	$ 9,019,850.00

The above bonds dated February 1, 1966 and bearing interest at 5%, 3.40%, 3.50%, 3.60% and 3.70% are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on February 1, (1984-1986). Interest is payable on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama or the principal office of either Union Bank and Trust Company or Manufacturers Hanover Trust Company, New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES C

SCHEDULE 30

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	3341-3880	$ 2,700,000.00	$ 348,600.00	$ 3,048,600.00
1984-85	3881-4300	2,100,000.00	235,200.00	2,335,200.00
1985-86	4301-5000	3,500,000.00	147,000.00	3,647,000.00
TOTAL		$ 8,300,000.00	$ 730,800.00	$ 9,030,800.00

The above bonds dated July 1, 1966 and bearing interest at 5%, 4½%, and 4.20% are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on July 1, (1984-1986). Interest is payable on January 1 and July 1 at the office of the State Treasurer in Montgomery, Alabama, or the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Manufacturers Hanover Trust Company, New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES D

SCHEDULE 31

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	5001-5560	$ 2,800,000.00	$ 403,200.00	$ 3,203,200.00
1984-85	5561-6160	3,000,000.00	281,400.00	3,281,400.00
1985-86	6161-7200	5,200,000.00	109,200.00	5,309,200.00
TOTAL		$ 11,000,000.00	$ 793,800.00	$ 11,793,800.00

The above bonds dated December 1, 1966 and bearing interest at 4.20% are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales and Use Tax is pledged for their payment. The bonds mature December 1, (1983-1986). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or the principal office of either Union Bank and Trust Company, Montgomery, Alabama, Central Bank of the South, Birmingham, Alabama or Manufacturers Hanover Trust Company, New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES G

SCHEDULE 32

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	3001-3740	$ 3,700,000.00	$ 475,200.00	$ 4,175,200.00
1984-85	3741-4500	3,800,000.00	300,800.00	4,100,800.00
1985-86	4501-5400	4,500,000.00	105,750.00	4,605,750.00
TOTAL		$ 12,000,000.00	$ 881,750.00	$ 12,881,750.00

The above bonds dated March 1, 1972 and bearing interest at 4.60%, and 4.70% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from State Sales and Use Taxes are pledged for their payment. The bonds mature on March 1, (1984-1986). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York (formerly First National City Bank).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES H

SCHEDULE 33

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	2921-3265	$ 1,725,000.00	$ 243,000.00	$ 1,968,000.00
1984-85	3266-3625	1,800,000.00	165,375.00	1,965,375.00
1985-86	3626-4000	1,875,000.00	84,375.00	1,959,375.00
TOTAL		$ 5,400,000.00	$ 492,750.00	$ 5,892,750.00

The above bonds dated September 1, 1972 and bearing interest at 4½% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on September 1, (1984-1986). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York New York (formerly First National City Bank).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENTS BONDS, SERIES I

SCHEDULE 34

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	2951-3335	$ 1,925,000.00	$ 402,725.00	$ 2,327,725.00
1984-85	3336-3735	2,000,000.00	312,250.00	2,312,250.00
1985-86	3736-4155	2,100,000.00	216,250.00	2,316,250.00
1986-87	4156-4600	2,225,000.00	111,250.00	2,336,250.00
TOTAL		$ 8,250,000.00	$ 1,042,475.00	$ 9,292,475.00

The above bonds dated December 1, 1973 and bearing interest at 4.70%, 4.80%, and 5.00% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on September 1, (1984-1986). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES J

SCHEDULE 35

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1481-1680	$ 1,000,000.00	$ 1,356,000.00	$ 2,356,000.00
1984-85	1681-1920	1,200,000.00	1,296,000.00	2,496,000.00
1985-86	1921-2200	1,400,000.00	1,224,000.00	2,624,000.00
1986-87	2201-3340	5,700,000.00	1,140,000.00	6,840,000.00
1987-88	3341-4680	6,700,000.00	798,000.00	7,498,000.00
1988-89	4681-6000	6,600,000.00	396,000.00	6,996,000.00
TOTAL		$ 22,600,000.00	$ 6,210,000.00	$ 28,810,000.00

The above bonds dated June 1, 1974 and bearing interest at 6% are Revenue Bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on June 1, (1984-1989). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES K

SCHEDULE 36

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	121- 125	$ 25,000.00	$ 532,937.50	$ 557,937.50
1984-85	126- 135	50,000.00	530,312.50	580,312.50
1985-86	136- 145	50,000.00	526,812.50	576,812.50
1986-87	146- 265	600,000.00	504,062.50	1,104,062.50
1987-88	266- 445	900,000.00	454,712.50	1,354,712.50
1988-89	446- 730	1,425,000.00	381,831.25	1,806,831.25
1989-90	731-1060	1,650,000.00	285,737.50	1,935,737.50
1990-91	1061-1410	1,750,000.00	179,487.50	1,929,487.50
1991-92	1411-1800	1,950,000.00	62,400.00	2,012,400.00
TOTAL		$ 8,400,000.00	$ 3,458,293.75	$ 11,858,293.75

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.30%, 6.25%, and 6.4% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on December 1, (1983-1992). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES L

SCHEDULE 37

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	341- 355	$ 75,000.00	$ 1,239,587.50	$ 1,314,587.50
1984-85	356- 385	150,000.00	1,231,712.50	1,381,712.50
1985-86	386- 415	150,000.00	1,221,212.50	1,371,212.50
1986-87	416- 675	1,300,000.00	1,170,462.50	2,470,462.50
1987-88	676-1095	2,100,000.00	1,054,087.50	3,154,087.50
1988-89	1096-1710	3,075,000.00	887,118.75	3,962,118.75
1989-90	1711-2480	3,850,000.00	670,712.50	4,520,712.50
1990-91	2481-3290	4,050,000.00	420,800.00	4,470,800.00
1991-92	3291-4200	4,550,000.00	145,600.00	4,695,600.00
TOTAL		$ 19,300,000.00	$ 8,041,293.75	$ 27,341,293.75

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.75%, 6.25% and 6.40% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on December 1, (1983-1992). Interest is payable on December 1 and June 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES M

SCHEDULE 38

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1201-1700	$ 2,500,000.00	$ 1,480,250.00	$ 3,980,250.00
1984-85	1701-2200	2,500,000.00	1,325,250.00	3,825,250.00
1985-86	2201-2700	2,500,000.00	1,170,250.00	3,670,250.00
1986-87	2701-3300	3,000,000.00	996,750.00	3,996,750.00
1987-88	3301-3900	3,000,000.00	804,750.00	3,804,750.00
1988-89	3901-4600	3,500,000.00	590,625.00	4,090,625.00
1989-90	4601-5300	3,500,000.00	354,375.00	3,854,375.00
1990-91	5301-6000	3,500,000.00	118,125.00	3,618,125.00
TOTAL		$ 24,000,000.00	$ 6,840,375.00	$ 30,840,375.00

The above bonds dated December 1, 1975 and bearing interest at 6.20%, 6.40%, and 6.75% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the Utilities gross receipts and use taxes (b) the leasing tax and (c) the sales and use taxes are pledged for their payment. The bonds mature on December 1, (1983-1991). Interest is payable on December 1 and June 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES N

SCHEDULE 39

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1081-1560	$ 2,400,000.00	$ 1,918,000.00	$ 4,318,000.00
1984-85	1561-2040	2,400,000.00	1,762,000.00	4,162,000.00
1985-86	2041-2520	2,400,000.00	1,606,000.00	4,006,000.00
1986-87	2521-3000	2,400,000.00	1,477,000.00	3,877,000.00
1987-88	3001-3500	2,500,000.00	1,345,000.00	3,845,000.00
1988-89	3501-4000	2,500,000.00	1,207,500.00	3,707,500.00
1989-90	4001-4500	2,500,000.00	1,070,000.00	3,570,000.00
1990-91	4501-5000	2,500,000.00	932,500.00	3,432,500.00
1991-92	5001-5600	3,000,000.00	795,000.00	3,795,000.00
1992-93	5601-6200	3,000,000.00	630,000.00	3,630,000.00
1993-94	6201-6800	3,000,000.00	465,000.00	3,465,000.00
1994-95	6801-7400	3,000,000.00	300,000.00	3,300,000.00
1995-96	7401-8000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$ 34,600,000.00	$ 13,658,000.00	$ 48,258,000.00

The above bonds dated May 1, 1976 and bearing interest at 6.50%, 5.375%, 5.50% and 5.00% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on May 1, (1984-1996). Interest is payable on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES O

SCHEDULE 40

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	351- 500	$ 750,000.00	$ 1,298,437.50	$ 2,048,437.50
1984-85	501- 650	750,000.00	1,247,812.50	1,997,812.50
1985-86	651- 800	750,000.00	1,197,187.50	1,947,187.50
1986-87	801- 950	750,000.00	1,146,562.50	1,896,562.50
1987-88	951-1200	1,250,000.00	1,083,125.00	2,333,125.00
1988-89	1201-1500	1,500,000.00	1,003,750.00	2,503,750.00
1989-90	1501-1850	1,750,000.00	914,375.00	2,664,375.00
1990-91	1851-2250	2,000,000.00	811,250.00	2,811,250.00
1991-92	2251-2650	2,000,000.00	701,250.00	2,701,250.00
1992-93	2651-3050	2,000,000.00	591,250.00	2,591,250.00
1993-94	3051-3500	2,250,000.00	474,375.00	2,724,375.00
1994-95	3501-4000	2,500,000.00	343,750.00	2,843,750.00
1995-96	4001-4500	2,500,000.00	206,250.00	2,706,250.00
1996-97	4501-5000	2,500,000.00	68,750.00	2,568,750.00
TOTAL		$ 23,250,000.00	$ 11,088,125.00	$ 34,338,125.00

The above bonds dated November 1, 1976 and bearing interest at 6.10%, 6.75%, 6.10%, and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on November 1, (1983-1996). Interest is payable on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES P

SCHEDULE 41

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	346- 450	$ 525,000.00	$ 1,187,500.00	$ 1,712,500.00
1984-85	451- 600	750,000.00	1,161,250.00	1,911,250.00
1985-86	601- 750	750,000.00	1,123,750.00	1,873,750.00
1986-87	751- 905	775,000.00	1,086,250.00	1,861,250.00
1987-88	906-1155	1,250,000.00	1,047,500.00	2,297,500.00
1988-89	1156-1455	1,500,000.00	985,000.00	2,485,000.00
1989-90	1456-1805	1,750,000.00	910,000.00	2,660,000.00
1990-91	1806-2205	2,000,000.00	820,750.00	2,820,750.00
1991-92	2206-2605	2,000,000.00	718,750.00	2,718,750.00
1992-93	2606-3015	2,050,000.00	616,750.00	2,666,750.00
1993-94	3016-3465	2,250,000.00	512,200.00	2,762,200.00
1994-95	3466-3965	2,500,000.00	395,200.00	2,895,200.00
1995-96	3966-4465	2,500,000.00	265,200.00	2,765,200.00
1996-97	4466-4985	2,600,000.00	135,200.00	2,735,200.00
TOTAL		$ 23,200,000.00	$ 10,965,300.00	$ 34,165,300.00

The above bonds dated July 1, 1977 and bearing interest at 5.00%, 5.10%, and 5.20% are Revenue Bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1984-1997). Interest is payable on January 1 and July 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "Q"

SCHEDULE 42

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	481- 600	$ 600,000.00	$ 3,143,200.00	$ 3,743,200.00
1984-85	601- 800	1,000,000.00	3,100,000.00	4,100,000.00
1985-86	801- 1000	1,000,000.00	3,046,000.00	4,046,000.00
1986-87	1001- 1400	2,000,000.00	2,965,000.00	4,965,000.00
1987-88	1401- 1800	2,000,000.00	2,857,000.00	4,857,000.00
1988-89	1801- 2200	2,000,000.00	2,749,000.00	4,749,000.00
1989-90	2201- 2700	2,500,000.00	2,626,250.00	5,126,250.00
1990-91	2701- 3400	3,500,000.00	2,461,250.00	5,961,250.00
1991-92	3401- 4200	4,000,000.00	2,255,000.00	6,255,000.00
1992-93	4201- 5200	5,000,000.00	2,007,500.00	7,007,500.00
1993-94	5201- 6200	5,000,000.00	1,732,500.00	6,732,500.00
1994-95	6201- 7200	5,000,000.00	1,457,500.00	6,457,500.00
1995-96	7201- 8400	6,000,000.00	1,155,000.00	7,155,000.00
1996-97	8401- 9600	6,000,000.00	825,000.00	6,825,000.00
1997-98	9601-10800	6,000,000.00	495,000.00	6,495,000.00
1998-99	10801-12000	6,000,000.00	165,000.00	6,165,000.00
TOTAL		$ 57,600,000.00	$ 33,040,200.00	$ 90,640,200.00

The above bonds dated October 1, 1978 and bearing interest at 5.40% and 5.50% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenues from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on October 1, (1983-1998). Interest is payable on October 1 and April 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of any one of the AmSouth-Alabama National Bank, Montgomery, Alabama, Central Bank of the South, Birmingham, Alabama, Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES"R"

SCHEDULE 43

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1001- 2200	$ 6,000,000.00	$ 4,400,000.00	$ 10,400,000.00
1984-85	2201- 3800	8,000,000.00	3,920,000.00	11,920,000.00
1985-86	3801- 6400	13,000,000.00	3,280,000.00	16,280,000.00
1986-87	6401- 9200	14,000,000.00	2,240,000.00	16,240,000.00
1987-88	9201-12000	14,000,000.00	1,120,000.00	15,120,000.00
TOTAL		$ 55,000,000.00	$ 14,960,000.00	$ 69,960,000.00

The above bonds dated November 1, 1980 and bearing interest at 8% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenues from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on November 1, (1983-1987). Interest is payable November 1 and May 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "S"

SCHEDULE 44

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84			$ 3,038,050.00	$ 3,038,050.00
1984-85			3,038,050.00	3,038,050.00
1985-86			3,038,050.00	3,038,050.00
1986-87			3,038,050.00	3,038,050.00
1987-88	1- 220	$ 1,100,000.00	3,038,050.00	4,138,050.00
1988-89	221- 465	1,225,000.00	2,929,150.00	4,154,150.00
1989-90	466- 735	1,350,000.00	2,807,875.00	4,157,875.00
1990-91	736- 1025	1,450,000.00	2,674,225.00	4,124,225.00
1991-92	1026- 1345	1,600,000.00	2,530,675.00	4,130,675.00
1992-93	1346- 1695	1,750,000.00	2,372,275.00	4,122,275.00
1993-94	1696- 2080	1,925,000.00	2,197,275.00	4,122,275.00
1994-95	2081- 2500	2,100,000.00	2,004,775.00	4,104,775.00
1995-96	2501- 2960	2,300,000.00	1,794,775.00	4,094,775.00
1996-97	2961- 3460	2,500,000.00	1,564,775.00	4,064,775.00
1997-98	3461- 4010	2,750,000.00	1,312,275.00	4,062,275.00
1998-99	4011- 4615	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	4616- 5275	3,300,000.00	720,200.00	4,020,200.00
2000-2001	5276-6000	3,625,000.00	377,000.00	4,002,000.00
TOTAL		$ 30,000,000.00	$ 39,507,300.00	$ 69,507,300.00

The above bonds dated July 1, 1981, and bearing interest at 9.9%, 10%, 10.10%, 10.20%, 10.30%, 10.40% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1988-2001). Interest is payable July 1 and January 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "T"

SCHEDULE 45

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	501- 1120	$ 3,100,000.00	$ 7,073,150.00	$ 10,173,150.00
1984-85	1121- 1820	3,500,000.00	6,723,350.00	10,223,350.00
1985-86	1821- 2545	3,625,000.00	6,345,725.00	9,970,725.00
1986-87	2546- 3305	3,800,000.00	5,952,200.00	9,752,200.00
1987-88	3306- 4150	4,225,000.00	5,526,875.00	9,751,875.00
1988-89	4151- 5040	4,450,000.00	5,067,100.00	9,517,100.00
1989-90	5041- 6000	4,800,000.00	4,576,850.00	9,376,850.00
1990-91	6001- 7000	5,000,000.00	4,057,450.00	9,057,450.00
1991-92	7001- 8065	5,325,000.00	3,510,225.00	8,835,225.00
1992-93	8066- 9265	6,000,000.00	2,910,000.00	8,910,000.00
1993-94	9266-10465	6,000,000.00	2,268,000.00	8,268,000.00
1994-95	10466-11665	6,000,000.00	1,620,000.00	7,620,000.00
1995-96	11666-12865	6,000,000.00	972,000.00	6,972,000.00
1996-97	12866-14065	6,000,000.00	324,000.00	6,324,000.00
TOTAL		$ 67,825,000.00	$ 56,926,925.00	$124,751,925.00

The above bonds dated December 1, 1981, and bearing interest at 10.60% and 10.80% are Revenue Bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. This isssue completes the series. Revenue from (a) utilities gross receipt tax, (b) utilites use tax, (c) lease tax, (d) sales tax, and (e) use tax are pledged for payment. The bonds mature on December 1, (1983-1996). Interest is payable June 1 and December 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of Central Bank of the South, Birmingham, Alabama, First Alabama Bank of Montgomery, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE

AUTHORITY BONDS, SERIES "A"

SCHEDULE 46

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1402- 1500	$ 495,000.00	$ 17,325.00	$ 512,325.00
TOTAL		$ 495,000.00	$ 17,325.00	$ 512,325.00

The above bonds, dated May 1, 1964 and bearing interest at 3½% are Revenue Bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the Alabama Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the State Legislature is pledged for their payment. The bonds mature on May 1, (1983-1984). Interest is payable on May 1 and November 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., (formerly the First National Bank) Birmingham, Alabama or Chase Manhattan Bank, New York, New York.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE

AUTHORITY BUILDING BONDS, SERIES "B"

SCHEDULE 47

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1206- 1300	$ 475,000.00	$ 44,312.50	$ 519,312.50
1984-85	1301- 1500	1,000,000.00	18,000.00	1,018,000.00
TOTAL		$ 1,475,000.00	$ 62,312.50	$ 1,537,312.50

The above bonds, dated January 1, 1965 and bearing interest at 3¼%, 3.60% are Revenue Bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the Alabama Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the Alabama Legislature is pledged for their payment. The bonds mature on January 1, (1984-1985). Interest is payable January 1 and July 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of the AmSouth Bank, N.A., (formerly the First National Bank), Birmingham, Alabama or the Chase Manhattan Bank, New York, New York.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE

AUTHORITY BUILDING BONDS, SERIES "C"

SCHEDULE 48

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	991- 1066	$ 380,000.00	$ 372,100.00	$ 752,100.00
1984-85	1067- 1146	400,000.00	358,420.00	758,420.00
1985-86	1147- 1428	1,410,000.00	344,020.00	1,754,020.00
1986-87	1429- 1720	1,460,000.00	293,260.00	1,753,260.00
1987-88	1721- 2024	1,520,000.00	239,240.00	1,759,240.00
1988-89	2025- 2340	1,580,000.00	183,000.00	1,763,000.00
1989-90	2341- 2664	1,620,000.00	123,750.00	1,743,750.00
1990-91	2665- 3000	1,680,000.00	63,000.00	1,743,000.00
TOTAL		$ 10,050,000.00	$ 1,976,790.00	$ 12,026,790.00

The above bonds, dated July 1, 1965 and bearing interest at 3½%, 3.60%, 3.70%, and 3 3/4% are Revenue Bonds of the State of Alabama and were issued under authority of Act 134 of the 1964 First Special Session of the Alabama Legislature. Revenue from "the Special Tax" on malt or brewed beverages is pledged for their payment. The bonds mature on July 1, (1984-1991). Interest is payable January 1 and July 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A. (formerly The First National Bank) Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

BRIDGE BONDS, SERIES 1970

SCHEDULE 49

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	2861- 3260	$ 2,000,000.00	$ 599,500.00	$ 2,599,500.00
1984-85	3261- 3700	2,200,000.00	465,000.00	2,665,000.00
1985-86		-0-	393,500.00	393,500.00
1986-87	3701- 4300	3,000,000.00	293,000.00	3,293,000.00
1987-88	4301- 5000	3,500,000.00	96,250.00	3,596,250.00
TOTAL		$ 10,700,000.00	$ 1,847,250.00	$ 12,547,250.00

The above bonds, dated October 1, 1970 and bearing interest at 6.30%, 6½%, 6.70% and 5½% are Revenue Bonds of the State of Alabama and were issued under Act 781 of the 1969 Regular Session of the Alabma Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on November 1, (1983-1987). Interest is payable on May 1 and November 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of the First Alabama Bank, Birmingham, Alabama (formerly the Exchange-Security Bank) or Citibank, N.A., New York, New York.

ALABAMA FEDERAL AID HIGHWAY FINANCE AUTHORITY

FEDERAL REIMBURSEMENT ANTICIPATION BONDS, 1981

SCHEDULE 50

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84		$ 21,875,000.00	$ 1,011,719.00	$ 22,886,719.00
TOTAL		$ 21,875,000.00	$ 1,011,719.00	$ 22,886,719.00

The above bonds, dated July 1, 1981, and bearing interest at 9¼% are Revenue Bonds of the State of Alabama and were issued under Act No. 76-565 of the 1976 Regular Session through the public corporation known as Alabama Federal Aid Highway Finance Authority. Revenue from Federal Reimbursement is pledged for their payment. Redemption of $22,250,000.00 in bonds were made on 7/31/82. The bonds fully mature on January 1, 1984. Interest is payable monthly into Sinking Fund maintained by the AmSouth-Alabama National Bank, Montgomery as Trustee. Interest is payable on January 1 and July 1 at the Office of the State Treasurer, Montgomery, Alabama, or at the principal office of the Alabama National Bank, Montgomery, Alabama or Morgan Guaranty Trust Company, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "J"

SCHEDULE 51

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	2041- 3000	$ 4,800,000.00	$ 84,000.00	$ 4,884,000.00
TOTAL		$ 4,800,000.00	$ 84,000.00	$ 4,884,000.00

The above bonds, dated January 1, 1964 and bearing interest at 3½%, 3.40%, 3¼%, 3 3/4% and 5%, are Revenue Bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1984). Interest is payable on January 1 and July 1 at the Office of the State Treasurer, Montgomery, Alabama, or at the principal office of AmSouth Bank, N.A., (formerly First National Bank) Birmingham, Alabama, or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "K"

SCHEDULE 52

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1361- 2000	$ 3,200,000.00	$ 112,000.00	$ 3,312,000.00
TOTAL		$ 3,200,000.00	$ 112,000.00	$ 3,312,000.00

The above bonds, dated August 1, 1964 and bearing interest at 3½%, 3.40%, 3.30%, 3¼% and 4 3/4%, are Revenue Bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on August 1, (1984). Interest is payable on February 1, and August 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "L"

SCHEDULE 53

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1641- 1900	$ 1,300,000.00	$ 202,625.00	$ 1,502,625.00
1984-85	1901- 3000	5,500,000.00	90,750.00	5,590,750.00
TOTAL		$ 6,800,000.00	$ 293,375.00	$ 7,093,375.00

The above bonds, dated February 1, 1965 and bearing interest at 3%, 3.20%, 3¼%, 3.30% and 4.40% are Revenue Bonds of the State of Alabama and were authorized by Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, (1984-1985). Interesst is payable on February 1 and August 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either the Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "M"

SCHEDULE 54

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1641- 1900	$ 1,300,000.00	$ 229,900.00	$ 1,529,900.00
1984-85	1901- 3000	5,500,000.00	187,000.00	5,687,000.00
TOTAL		$ 6,800,000.00	$ 416,900.00	$ 7,216,900.00

The above bonds, dated June 1, 1965 and bearing interest at 5%, 3¼%, 3½%, 3.30% and 3.40%, are Revenue Bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on June 1, (1984-1985). Interest is payable on June 1 and December 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either the Union Bank & Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "N"

SCHEDULE 55

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1501- 1650	$ 750,000.00	$ 435,375.00	$ 1,185,375.00
1984-85	1651- 1800	750,000.00	409,125.00	1,159,125.00
1985-86	1801- 4000	11,000,000.00	198,000.00	11,198,000.00
TOTAL		$ 12,500,000.00	$ 1,042,500.00	$ 13,542,500.00

The above bonds, dated November 1, 1965 and bearing interest at 5%, 3.30%, 3.40%, 3.50% and 3.60%, are Revenue Bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on Nov. 1,1984-1985. Interest is payable on May 1 and Nov. 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either Southtrust Bank, N.A., Birmingham, Alabama. (formerly Birmingham Trust National Bank) or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "O"

SCHEDULE 56

Fiscal Year	Bond Nos. Maturity	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	4201- 4600	$ 2,000,000.00	$ 168,000.00	$ 2,168,000.00
1984-85	4601- 5000	2,000,000.00	84,000.00	2,084,000.00
TOTAL		$ 4,000,000.00	$ 252,000.00	$ 4,252,000.00

The above bonds, dated August 1, 1967 and bearing interest at 6%, 4.60%, 4%, 4.10% and 4.20%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1983-1985). Interest is payable February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank,N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "P"

SCHEDULE 57

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	3041- 3390	$ 1,750,000.00	$ 620,425.00	$ 2,370,425.00
1984-85	3391- 3760	1,850,000.00	542,100.00	2,392,100.00
1985-86	3761- 4280	2,600,000.00	444,200.00	3,044,200.00
1986-87	4281- 5080	4,000,000.00	297,000.00	4,297,000.00
1987-88	5081- 6000	4,600,000.00	103,500.00	4,703,500.00
TOTAL		$ 14,800,000.00	$ 2,007,225.00	$ 16,807,225.00

The above bonds, dated February 1, 1968 and bearing interest at 4.30%, 4.40% and 4.50%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on Februry 1, (1984-1988). Interest is payable on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "Q"

SCHEDULE 58

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	2141- 2600	$ 1,300,000.00	$ 622,500.00	$ 1,922,500.00
1984-85	2601- 2860	1,300,000.00	562,700.00	1,862,700.00
1985-86	2861- 3250	1,950,000.00	502,900.00	2,452,900.00
1986-76	3251- 3950	3,500,000.00	411,250.00	3,911,250.00
1987-88	3951- 5000	5,250,000.00	246,750.00	5,496,750.00
TOTAL		$ 13,300,000.00	$ 2,346,100.00	$ 15,646,100.00

The above bonds, dated September 1, 1968 and bearing interest at 4.60% and 4.70%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1984-1988). Interest is payable on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "R"

SCHEDULE 59

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1301- 1400	$ 500,000.00	$ 479,100.00	$ 979,100.00
1984-85	1401- 1500	500,000.00	451,600.00	951,600.00
1985-86	1501- 1680	900,000.00	424,100.00	1,324,100.00
1886-87	1681- 2000	1,600,000.00	374,600.00	1,974,600.00
1987-88	2001- 2200	1,000,000.00	285,000.00	1,285,000.00
1988-89	2201- 3000	4,000,000.00	228,000.00	4,228,000.00
TOTAL		$ 8,500,000.00	$ 2,242,400.00	$ 10,742,400.00

The above bonds, dated June 1, 1969 and bearing interest at 5½%, 5.60% and 5.70%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The Bonds mature on June 1,(1984-1989). Interest is payable on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, N.A. (formerly First National Bank) Montgomery, Alabama or Manufacturers Hanover Trust Company, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "S"

SCHEDULE 60

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1921- 2140	$ 1,100,000.00	$ 1,388,125.00	$ 2,488,125.00
1984-85	2141- 2400	1,300,000.00	1,305,500.00	2,605,500.00
1985-86	2401- 2800	2,000,000.00	1,190,000.00	3,190,000.00
1986-87	2801- 3800	5,000,000.00	945,000.00	5,945,000.00
1987-88	3801- 4600	4,000,000.00	630,000.00	4,630,000.00
1988-89	4601- 6000	7,000,000.00	245,000.00	7,245,000.00
TOTAL		$ 20,400,000.00	$ 5,703,625.00	$ 26,103,625.00

The above bonds, dated January 1, 1970 and bearing interest at 7% and 6 3/4%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on January 1, (1984-1989). Interest is payable on January 1 and July 1 at the office of State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, Birmingham, Alabama (formerly Exchange Security Bank) or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "T"

SCHEDULE 61

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	4301- 4720	$ 2,100,000.00	$ 817,800.00	$ 2,917,800.00
1984-85		-0-	687,600.00	687,600.00
1985-86	4721- 5200	2,400,000.00	687,600.00	3,087,600.00
1986-87	5201- 5800	3,000,000.00	534,000.00	3,534,000.00
1987-88	5801- 6400	3,000,000.00	342,000.00	3,342,000.00
1988-89	6401- 7000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$ 13,500,000.00	$ 3,219,000.00	$ 16,719,000.00

The above bonds, dated September 1, 1970 and bearing interest at 6.20%, 6.40% and 5%, are Revenue Bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1,(1984-1989). Interest is payable March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "U"

SCHEDULE 62

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	2301- 2640	$ 1,700,000.00	$ 602,350.00	$ 2,302,350.00
1984-85	2641- 3060	2,100,000.00	509,250.00	2,609,250.00
1985-86	3061- 3500	2,200,000.00	403,900.00	2,603,900.00
1986-87	3501- 4000	2,500,000.00	287,500.00	2,787,500.00
1987-88	4001- 4500	2,500,000.00	162,500.00	2,662,500.00
1988-89	4501- 5000	2,500,000.00	50,000.00	2,550,000.00
TOTAL		$ 13,500,000.00	$ 2,015,500.00	$15,515,500.00

The above bonds, dated December 1, 1971 and bearing interest at 4½%, 4.90%, 5% and 4%, are Revenue Bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on December 1, (1983-1988). Interest is payable June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "V"

SCHEDULE 63

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1541- 1740	$ 1,000,000.00	$ 667,200.00	$ 1,667,200.00
1984-85	1741- 2040	1,500,000.00	614,700.00	2,114,700.00
1985-86	2041- 2400	1,800,000.00	535,200.00	2,335,200.00
1986-87	2401- 2800	2,000,000.00	438,000.00	2,438,000.00
1987-88	2801- 3200	2,000,[illegible]00.00	330,000.00	2,330,000.00
1988-89	3201- 3600	2,000,000.00	220,000.00	2,220,000.00
1989-90	3601- 4000	2,000,000.00	110,000.00	2,110,000.00
TOTAL		$ 12,300,000.00	$ 2,915,100.00	$ 15,215,100.00

The above bonds, dated August 1, 1973, and bearing interest at 5.25%, 5.40% and 5.50%, are Revenue Bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenues from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1984-1990). Interest is payable February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Southtrust - First National Bank of Dothan or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "W"

SCHEDULE 64

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1101- 1300	$ 1,000,000.00	$ 1,393,750.00	$ 2,393,750.00
1984-85	1301- 1700	2,000,000.00	1,323,750.00	3,323,750.00
1985-86	1701- 2200	2,500,000.00	1,183,750.00	3,683,750.00
1986-87	2201- 2800	3,000,000.00	1,008,750.00	4,008,750.00
1987-88	2801- 3500	3,500,000.00	795,750.00	4,295,750.00
1988-89	3501- 4600	5,500,000.00	543,750.00	6,043,750.00
1989-90	4601- 5000	2,000,000.00	145,000.00	2,145,000.00
TOTAL		$ 19,500,000.00	$ 6,394,500.00	$ 25,894,500.00

The above bonds, dated August 1 1975, and bearing interest of 7.00%, 7.10%, 7.20% and 7.25%, are Revenue Bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1984-1990). Interest is payable on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Southtrust-First National Bank, Dothan or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "X"

SCHEDULE 65

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1181- 1480	$ 1,500,000.00	$ 1,656,050.00	$ 3,156,050.00
1984-85	2582- 2830	1,700,000.00	1,580,850.00	3,280,850.00
1985-86	1821- 2280	2,300,000.00	1,486,850.00	3,786,850.00
1986-87	2281- 2840	2,800,000.00	1,361,400.00	4,161,400.00
1987-88	2841- 3680	4,200,000.00	1,185,000.00	5,385,000.00
1988-89	3681- 4540	4,300,000.00	972,500.00	5,272,500.00
1989-90	4541- 6340	9,000,000.00	640,000.00	9,640,000.00
1990-91	6341- 8000	8,300,000.00	207,500.00	8,507,500.00
TOTAL		$ 34,100,000.00	$ 9,090,150.00	$ 43,190,150.00

The above bonds, dated November 1, 1977, and bearing interest at 6.50%, 6.10%, 4.70%, 5.10% and 5.00% are Revenue Bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature November 1, (1983-1991). Interest is payable on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama, AmSouth-Alabama National Bank, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY FINANCE CORPORATION

PUBLIC HIGHWAY BOND, SERIES 1982

SCHEDULE 66

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	101- 200	$ 500,000.00	$ 2,470,750.00	$ 2,970,750.00
1984-85	201- 300	500,000.00	2,420,750.00	2,920,750.00
1985-86	301- 400	500,000.00	2,370,750.00	2,870,750.00
1986-87	401- 550	750,000.00	2,320,750.00	3,070,750.00
1987-88	551- 700	750,000.00	2,245,750.00	2,995,750.00
1988-89	701- 900	1,000,000.00	2,170,750.00	3,170,750.00
1989-90	901- 1200	1,500,000.00	2,070,750.00	3,570,750.00
1990-91	1201- 1500	1,500,000.00	1,920,750.00	3,420,750.00
1991-92	1501- 1900	2,000,000.00	1,770,750.00	3,770,750.00
1992-93	1901- 2500	3,000,000.00	1,570,750.00	4,570,750.00
1993-94	2501- 3100	3,000,000.00	1,270,750.00	4,270,750.00
1994-95	3101- 3700	3,000,000.00	970,750.00	3,970,750.00
1995-96	3701- 4300	3,000,000.00	664,750.00	3,664,750.00
1996-97	4301- 5000	3,500,000.00	358,750.00	3,858,750.00
TOTAL		$ 24,500,000.00	24,597,500.00	49,097,500.00

The above bonds, dated September 1, 1982, and bearing interest at 10%, 10.20% and 10.25% are Revenue Bonds of the State of Alabama and were issued under Act 65-2 of the 1965 Regular Session. Revenue from (a) Motor Vehicle Tag Taxes (b) Gasoline Tax (c) Motor Carrier Fuel Tax (d) Diesel Fuel Tax (e) Petroleum Inspection Fees, and (f) Identification Marker Fees are pledged for their payment. The bonds mature on September 1 (1984-1997). Interest is payable on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or the principal office of Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1967

SCHEDULE 67

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	753- 833	$ 405,000.00	$ 47,725.00	$ 452,725.00
1984-85	834- 916	415,000.00	28,865.00	443,865.00
1985-86	917- 1000	420,000.00	9,660.00	429,660.00
TOTAL		$ 1,240,000.00	$ 86,250.00	$ 1,326,250.00

The above bonds, dated December 1, 1967 and bearing interest at 4.60% are Revenue Bonds of the State of Alabama and were issued under Act 231 of the 1967 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Special Tax (Pledged Tax, Act 654, 1967 Regular Session, Cigarette Tax) is pledged for their payment. The bonds mature on December 1, (1983-1985). Interest is payable on June 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, Birmingham, Alabama (formerly The Exchange Security Bank or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1969

SCHEDULE 68

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	527- 600	$ 370,000.00	$ 11,100.00	$ 381,100.00
TOTAL		$ 370,000.00	$ 11,100.00	$ 381,100.00

The above bonds, dated November 1, 1969 and bearing interest at 6% are Revenue Bonds of the State of Alabama and were issued under Act 169 of the 1969 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Special Tax (Pledged Tax, Act 654, 1965 Regular Session, Cigarette Tax) is pledged for their payment. The bond mature on November 1, 1983. Interest is payable on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., (formerly First National Bank) Birmingham, Alabama or Chemical Bank, New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1972

SCHEDULE 69

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	331- 380	$ 250,000.00	$ 60,937.50	$ 310,937.50
1984-85	381- 488	540,000.00	41,500.00	581,500.00
1985-86	489- 600	560,000.00	14,000.00	574,000.00
TOTAL		$ 1,350,000.00	$ 116,437.50	$ 1,466,437.50

The above bonds, dated March 1, 1972 and bearing interest at 4 3/4% and 5%, are Revenue Bonds of the State of Alabama and were issued under Act 1420 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Cigarette Tax levied by Act 654, of the 1965 Regular Session of the State Legislature is irrevocably pledged for their payment. The bonds mature March 1, (1984-1986). Interest is payable on September 1 and March 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1973

SCHEDULE 70

Fiscal Year	Fund Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	163- 182	$ 100,000.00	$ 57,735.00	$ 157,735.00
1984-85	183- 207	125,000.00	52,235.00	177,235.00
1985-86	208- 257	250,000.00	42,860.00	292,860.00
1986-87	258- 314	285,000.00	29,485.00	314,485.00
1987-88	315- 400	430,000.00	11,180.00	441,180.00
TOTAL		$ 1,190,000.00	$ 193,495.00	$ 1,383,495.00

The above bonds dated December 1, 1973 and bearing interest at 4.60%, 4.75%, 5.00%, and 5.20%, are Revenue Bonds of the State of Alabama and were issued under Act 662 of the 1965 Regular Session of the Alabama Legislature. Revenue from Tobacco Excise Tax is pledged for their payment. The bonds mature on December 1 (1983-1988). Interest is payable on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1976

SCHEDULE 71

Fiscal Year	Fund Nos. Maturing	Annual Maturing	Annual Interest	Total Annual Payments
1983-84	181- 215	$ 175,000.00	$ 114,062.50	$ 289,062.50
1984-85	216- 250	175,000.00	104,437.50	279,437.50
1985-86	251- 285	175,000.00	94,812.50	269,812.50
1986-87	286- 330	225,000.00	83,812.50	308,812.50
1987-88	331- 400	350,000.00	67,562.50	417,562.50
1988-89	401- 495	475,000.00	43,843.75	518,843.75
1989-90	496- 600	525,000.00	15,093.75	540,093.75
TOTAL		$ 2,100,000.00	$ 523,625.00	$ 2,623,625.00

The above bonds, dated February 1, 1976 and bearing interest at 5.50% and 5.75% are Revenue Bonds of the State of Alabama and Were issued under Act 1217 of the 1975 Regular Session of the Alabama Legislature. Revenue from the levy of the 1965 Cigarette Tax is pledged for their payment. The bonds mature on February 1, (1984-1990). Interest is payable on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1978

SCHEDULE 72

Fiscal Year	Fund Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	91- 120	$ 150,000.00	$ 129,937.50	$ 279,937.50
1984-85	121- 150	150,000.00	122,062.50	272,062.50
1985-86	151- 180	150,000.00	114,187.50	264,187.50
1986-87	181- 215	175,000.00	105,656.25	280,656.25
1987-88	216- 250	175,000.00	96,468.75	271,468.75
1988-89	251- 285	175,000.00	87,281.25	262,281.25
1989-90	286- 300	225,000.00	76,781.25	301,781.25
1990-91	331- 400	350,000.00	61,687.50	411,687.50
1991-92	401- 495	475,000.00	40,031.25	515,031.25
1992-93	496- 600	525,000.00	13,781.25	538,781.25
TOTAL		$ 2,550,000.00	$ 847,875.00	$ 3,397,875.00

The above bonds, dated October 1, 1978 and bearing interest at 5.25% are Revenue Bonds of the State of Alabama and were issued under Act 99 of the 1978 Second Special Session of the Alabama Legislature. Revenue from the receipts from the license or privilege tax levied on tobacco is pledged for their payment. The bonds mature on October 1 (1983-1993). Interest is due October 1 and April 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of AmSouth-Alabama National Bank, Montgomery, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1982

SCHEDULE 73

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	21- 40	$ 100,000.00	$ 314,312.50	$ 414,312.50
1984-85	41- 100	300,000.00	293,312.50	593,312.50
1985-86	101- 160	300,000.00	261,812.50	561,812.50
1986-87	161- 225	325,000.00	229,000.00	554,000.00
1987-88	226- 290	325,000.00	193,656.25	518,656.25
1988-89	291- 360	350,000.00	155,687.50	505,687.50
1989-90	361- 440	400,000.00	113,500.00	513,500.00
1990-91	441- 520	400,000.00	68,500.00	468,500.00
1991-92	521- 600	400,000.00	23,000.00	423,000.00
TOTAL		$ 2,900,000.00	$ 1,652,781.25	$ 4,552,781.25

The above bonds dated March 1, 1982 and bearing interest at 10.50%, 11.25% and 11.50% are Revenue Bonds of the State of Alabama and were issued under Act 81-843 of the 1981 Regular Session amended by Act 81-1051 of the 1-981 Second Special Session of the Alabama Legislature. Revenue from the receipts from the licenses or privilege tax levied on tobacco is pledged for their payment. The bonds mature on March 1, (1984-1992). Interest is due on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or the principal office of First Alabama Bank, N.A., Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS

SCHEDULE 74

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	1276- 1430	$ 775,000.00	$ 416,675.00	$ 1,191,675.00
1984-85	1431- 1595	825,000.00	376,675.00	1,201,675.00
1985-86	1596- 1770	875,000.00	334,175.00	1,209,175.00
1986-87	1771- 1950	900,000.00	288,900.00	1,188,900.00
1987-88	1951- 2140	950,000.00	240,800.00	1,190,800.00
1988-89	2141- 2340	1,000,000.00	189,100.00	1,189,100.00
1989-90	2341- 2550	1,050,000.00	133,750.00	1,183,750.00
1990-92	2551- 2770	1,100,000.00	75,700.00	1,175,700.00
1991-92	2771- 3000	1,150,000.00	23,000.00	1,173,000.00
TOTAL		$ 8,625,000.00	$ 2,078,775.00	$ 10,703,775.00

The above bonds, dated March 1, 1972 and bearing interest at 5½%, 5.30%, 5%, 5.20%, 5.40% and 4 % are Revenue Bonds of the State of Alabama and were issued under Act 64 of the 1971 First Special Session of the Alabama Legislature as amended by Act 2306 of the 1971 Regular Session of the Alabama Legislature. Revenue from a 25¢ per ton "Special Handling Charge" and a 13.5¢ per ton "Coal Severence Tax" levied by Act 2305 of the 1971 Regular Session of the Alabama Legislature is pledged for their payment. The bonds mature on March 1, (1984-1992). Interest is payable on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First National Bank, Mobile, Alabama or Citibank, N.A., New York, New York.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE BONDS, SERIES 1978

SCHEDULE 75

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1983-84	196- 302	$ 535,000.00	$ 1,280,586.25	$ 1,815,586.25
1984-85	303- 416	570,000.00	1,243,292.50	1,813,292.50
1985-86	417- 538	610,000.00	1,203,467.50	1,813,467.50
1986-87	539- 667	645,000.00	1,161,111.25	1,806,111.25
1987-88	668- 805	690,000.00	1,116,055.00	1,806,055.00
1988-89	806- 952	735,000.00	1,067,961.25	1,802,961.25
1989-90	953- 1108	780,000.00	1,016,830.00	1,796,830.00
1990-91	1109- 1274	830,000.00	962,492.50	1,792,492.50
1991-92	1275- 1451	885,000.00	904,611.25	1,789,611.25
1992-93	1452- 1640	945,000.00	842,848.75	1,787,848.75
1993-94	1641- 1841	1,005,000.00	777,036.25	1,782,036.25
1994-95	1842- 2055	1,070,000.00	707,005.00	1,777,005.00
1995-96	2056- 2283	1,140,000.00	632,417.50	1,772,417.50
1996-97	2284- 2526	1,215,000.00	552,936.25	1,767,936.25
1997-98	2525- 2785	1,295,000.00	467,900.00	1,762,900.00
1998-99	2786- 3061	1,380,000.00	376,260.00	1,756,260.00
1999-2000	3062- 3354	1,465,000.00	277,375.00	1,742,375.00
2000-2001	3355- 3667	1,565,000.00	171,325.00	1,736,325.00
2001-2002	3668- 4000	1,665,000.00	58,275.00	1,723,275.00
TOTAL		$ 19,025,000.00	14,819,786.25	33,844,786.25

The above bonds, dated November 1, 1978 and bearing interest at 6.75%, 6.80%, 6.90% and 7.00% are Revenue Bonds of the State of Alabama and were issued under Act 368 of the 1978 Regular Session of the Alabama Legislature. Revenue from a "special processing charge" is pledged for the payment of and interest on the bonds. The bonds mature on November 1, (1983-2001). Interest is payable on October 1 and May 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either The First Natonal Bank, Mobile, Alabama, Central Bank of the South, Mobile, Alabama or Citibank, N.A., New York, New York.

TOTAL OF ALL REVENUE BONDS

OF THE STATE OF ALABAMA

SCHEDULES 26-75

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1983-84	$ 90,798,000.00	$ 45,650,485.25	$ 136,448,485.25
1984-85	74,204,000.00	40,953,817.50	115,157,817.50
1985-86	82,120,000.00	36,810,227.50	118,930,227.50
1986-87	71,909,000.00	32,332,702.50	104,241,702.50
1987-88	77,975,000.00	27,551,442.50	105,526,442.50
1988-89	61,600,000.00	22,530,428.75	84,130,428.75
1989-90	42,976,000.00	18,679,710.00	61,655,710.00
1990-92	40,136,000.00	15,844,507.50	55,980,507.50
1991-92	29,335,000.00	13,480,292.50	42,815,292.50
1992-93	24,270,000.00	11,555,155.00	35,825,155.00
1993-94	24,430,000.00	9,697,136.25	34,127,136.25
1994-95	25,170,000.00	7,798,980.00	32,968,980.00
1995-96	26,440,000.00	5,840,392.50	32,280,392.50
1996-97	24,315,000.00	3,829,411.25	28,144,411.25
1997-98	10,045,000.00	2,275,175.00	12,320,175.00
1998-99	10,405,000.00	1,573,035.00	11,978,035.00
1999-2000	4,765,000.00	997,575.00	5,762,575.00
2000-2001	5,190,000.00	548,325.00	5,738,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTAL	$ 727,748,000.00	$ 298,007,074.00	$1,025,755,074.00

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPT. 30, 1983

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Jan. 1, 1964	$ 4,800,000	Alabama Highway Authority Bonds, Series J................	3½%		$ 4,800,000
Aug. 1, 1964	3,200,000	Alabama Highway Authority Bonds, Series K................	3½%		3,200,000
Feb. 1, 1965	2,450,000	Alabama Highway Authority Bonds, Series L................	3.25%	$ 1,150,000	1,300,000
Feb. 1, 1965	5,500,000	Alabama Highway Authority Bonds, Series L................	3.30%		5,500,000
June 1, 1965	3,550,000	Alabama Highway Authority Bonds, Series M................	3.30%	2,250,000	1,300,000
June 1, 1965	5,500,000	Alabama Highway Authority Bonds, Series M................	3.40%		5,500,000
Nov. 1, 1965	2,200,000	Alabama Highway Authority Bonds, Series N................	3.50%	700,000	1,500,000
Nov. 1, 1965	11,000,000	Alabama Highway Authority Bonds, Series N................	3.60%		11,000.000
Aug. 1, 1967	8,000,000	Alabama Highway Authority Bonds, Series O................	4.20%	4,000,000	4,000,000
Feb. 1, 1968	10,750,000	Alabama Highway Authority Bonds, Series P................	4.30%	9,000,000	1,750,000
Feb. 1, 1968	4,450,000	Alabama Highway Authority Bonds, Series P................	4.40%		4,450,000
Feb. 1, 1968	8,600,000	Alabama Highway Authority Bonds, Series P................	4.50%		8,600,000
Sept. 1, 1968	2,600,000	Alabama Highway Authority Bonds, Series Q................	4.60%		2,600,000
Sept. 1, 1968	10,700,000	Alabama Highway Authority Bonds, Series Q................	4.70%		10,700,000
June 1, 1969	3,900,000	Alabama Highway Authority Bonds, Series R................	5½%	2,000,000	1,900,000
June 1, 1969	1,600,000	Alabama Highway Authority Bonds, Series R................	5.60%		1,600,000
June 1, 1969	5,000,000	Alabama Highway Authority Bonds, Series R................	5.70%		5,000,000
Jan. 1, 1970	19,300,000	Alabama Highway Authority Bonds, Series S................	7%		19,300,000
Jan. 1, 1970	5,400,000	Alabama Highway Authority Bonds, Series S................	6-3/4%	4,300,000	1,100,000
Sept. 1, 1970	4,200,000	Alabama Highway Authority Bonds, Series T................	6.20%	2,100,000	2,100,000
Sept. 1, 1970	8,400,000	Alabama Highway Authority Bonds, Series T................	6.40%		8,400,000
Sept. 1, 1970	3,000,000	Alabama Highway Authority Bonds, Series T................	5%		3,000,000
Dec. 1, 1971	7,500,000	Alabama Highway Authority Bonds, Series U................	4.90%	1,500,000	6,000.000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1971	$ 5,000,000	Alabama Highway Authority Bonds, Series U	5%		$ 5,000,000
Dec. 1, 1971	2,500,000	Alabama Highway Authority Bonds, Series U	4%		2,500,000
Aug. 1, 1973	2,900,000	Alabama Highway Authority Bonds, Series V	5.25%	$ 1,900,000	1,000,000
Aug. 1, 1973	1,500,000	Alabama Highway Authority Bonds, Series V	5.30%		1,500,000
Aug. 1, 1973	3,800,000	Alabama Highway Authority Bonds, Series V	5.40%		3,800,000
Aug. 1, 1973	6,000,000	Alabama Highway Authority Bonds, Series V	5.50%		6,000,000
Aug. 1, 1975	6,400,000	Alabama Highway Authority Bonds, Series W	7%	900,000	5,500,000
Aug. 1, 1975	3,000,000	Alabama Highway Authority Bonds, Series W	7.10%		3,000,000
Aug. 1, 1975	3,500,000	Alabama Highway Authority Bonds, Series W	7.20%		3,500,000
Aug. 1, 1975	7,500,000	Alabama Highway Authority Bonds, Series W	7.25%		7,500,000
Nov. 1, 1977	5,500,000	Alabama Highway Authority Bonds, Series X	4.70%		5,500,000
Nov. 1, 1977	2,800,000	Alabama Highway Authority Bonds, Series X	5.10%		2,800,000
Nov. 1, 1977	25,800,000	Alabama Highway Authority Bonds, Series X	5%		25,800,000
Oct. 1, 1970	7,400,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.30%	5,400,000	2,000,000
Oct. 1, 1970	2,200,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.50%		2,200,000
Oct. 1, 1970	3,000,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.70%		3,000,000
Oct. 1, 1970	3,500,000	Alabama Highway Authority Bridge Bonds, Series 1970	5.50%		3,500,000
Feb. 1, 1957	2,248,000	Alabama Building Authority Office Bldg. Revenue Bonds	4%	1,586,000	662,000
July 1, 1962	2,528,000	Alabama Building Finance Authority State Office Building Revenue Bonds	4%	912,000	1,616,000
May 1, 1964	980,000	Alabama Trade School and Junior College Authority Building Bonds, Series A	3½%	485,000	495,000
Jan. 1, 1965	2,175,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	3½%	1,700,000	475,000
Jan. 1, 1965	1,000,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	3.60%		1,000,000
July 1, 1965	2,560,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.60%	370,000	2,190,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
July 1, 1965	$ 2,980,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.70%		$ 2,980,000
July 1, 1965	4,880,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3-3/4%		4,880,000
Sept. 1, 1965	4,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3.35%		4,000,000
Sept. 1, 1965	5,800,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3.40%		5,800,000
Feb. 1, 1966	15,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series B	3.70%	$ 7,100,000	8,500,000
July 1, 1966	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series C	4.20%		8,300,000
Dec. 1, 1966	25,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series D	4.20%	14,100,000	11,000,000
Mar. 1, 1972	3,700,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.60%		3,700,000
Mar. 1, 1972	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.70%		8,300,000
Sept. 1, 1972	11,550,000	Alabama Public School and College Authority Capital Improvement Bonds, Series H	4½%	6,150,000	5,400,000
Dec. 1, 1973	11,625,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.70%	9,700,000	1,925,000
Dec. 1, 1973	2,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.80%		2,000,000
Dec. 1, 1973	4,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	5%		4,325,000
June 1, 1974	30,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series J	6%	7,400,000	22,600,000
Dec. 1, 1974	1,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	7%	600,000	725,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1974	$ 900,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.30%		$ 900,000
Dec. 1, 1974	4,825,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.25%		4,825,000
Dec. 1, 1974	1,950,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.40%		1,950,000
Dec. 1, 1974	3,375,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	7%	$ 1,700,000	1,675,000
Dec. 1, 1974	2,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.75%		2,100,000
Dec. 1, 1974	6,925,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.25%		6,925,000
Dec. 1, 1974	8,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.40%		8,600,000
Dec. 1, 1975	10,000.000	Alabama Public School and College Authority Capital Improvement Bonds, Series M	6.20%	2,500,000	7,500,000
Dec. 1, 1975	6,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series M	6.40%		6,000,000
Dec. 1, 1975	10,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series M	6.75%		10,500,000
May 1, 1976	10,200,000	Alabama Public School and College Authority Capital Improvement Bonds, Series N	6.50%	5,400,000	4,800,000
May 1, 1976	2,400,000	Alabama Public School and College Authority Capital Improvement Bonds, Series N	5.375%		2,400,000
May 1, 1976	21,400,000	Alabama Public School and College Authority Capital Improvement Bonds, Series N	5.50%		21,400,000
May 1, 1976	6,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series N	5%		6,000,000
Nov. 1, 1976	1,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series O	6.10%	250,000	1,250,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Nov. 1, 1976	$ 4,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series O	6.75%	$ 1,500,000	$ 3,000,000
Nov. 1, 1976	19,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series O	5.50%		19,000,000
July 1, 1977	7,271,000	Alabama Public School and College Authority Capital Improvement Bonds, Series P	5%	1,721,000	5,550,000
July 1, 1977	7,800,000	Alabama Public School and College Authority Capital Improvement Bonds, Series P	5.10%		7,800,000
July 1, 1977	9,850,000	Alabama Public School and College Authority Capital Improvement Bonds, Series P	5.20%		9,850,000
Oct. 1, 1978	9,200,000	Alabama Public School and College Authority Capital Improvement Bonds, Series Q	5.40%	600,000	8,600,000
Oct. 1, 1978	49,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series Q	5.50%		49,000,000
Nov. 1, 1980	60,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series R	8%	5,000,000	55,000,000
July 1, 1981	6,725,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	9.90%		6,725,000
July 1, 1981	8,075,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.00%		8,075,000
July 1, 1981	2,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.10%		2,500,000
July 1, 1981	2,750,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.20%		2,750,000
July 1, 1981	3,025,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.30%		3,025,000
July 1, 1981	6,925,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.40%		6,925,000
Dec. 1, 1981	46,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series T	10.60%	2,500,000	43,825,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1981	$ 24,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series T	10.80%		$ 24,000,000
Dec. 1, 1967	1,635,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4.60%	$ 395,000	1,240,000
Nov. 1, 1969	720,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	6%	350,000	370,000
Mar. 1, 1972	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	4-3/4%	250,000	250,000
Mar. 1, 1972	1,100,000	Alabams State Industrial Development Authority, Special Tax Bonds of 1972	5%		1,100,000
Dec. 1, 1973	280,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	4.75%	180,000	100,000
Dec. 1, 1973	660,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5%		660,000
Dec. 1, 1973	430,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5.20%		430,000
Feb. 1, 1976	900,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1976	5.50%	150,000	750,000
Feb. 1, 1976	1,350,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1976	5.75%		1,350,000
Oct. 1, 1978	3,000,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1978	5.25%	450,000	2,550,000
Mar. 1, 1982	1,125,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1982	10.50%	100,000	1,025,000
Mar. 1, 1982	1,475,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1982	11.25%		1,475,000
Mar. 1, 1982	400,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1982	11.50		400,000
Mar. 1, 1972	3,225,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5%	750,000	2,475,000
Mar. 1, 1972	1,850,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.20%		1,850,000

Date of Issue	Amount of Issue		Int. Rate	Amount Matured	Outstanding Bonds
Mar. 1, 1972	$ 3,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.40%		$ 3,150,000
Mar. 1, 1972	1,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	4%		1,150,000
Nov. 1, 1978	12,630,000	Alabama Seaport Facility Seaport Facility Revenue Bonds, Series 1978	6.75%	$ 975,000	11,655,000
Nov. 1, 1978	1,295,000	Alabama State Docks Dept. Seaport Facility Revenue Bonds, Series 1978	6.80%		1,295,000
Nov. 1, 1978	1,380,000	Alabama State Docks Dept. Seaport Facility Revenue Bonds, Series 1978	6.90%		1,380,000
Nov. 1, 1978	4,695,000	Alabama State Docks Dept. Seaport Facility Revenue Bonds, Series 1978	7%		4,695,000
July 1, 1981	64,000,000	Alabama Federal Aid Highway Authority Federal Reimbursement Anticipation Bonds, 1981	9¼%	42,125,000	21,875,000
Sept. 1, 1982	15,500,000	Alabama Highway Finance Authority Public Highway Bonds	10.00%	500,000	15,000,000
Sept. 1, 1982	6,000,000	Alabama Highway Finance Authority Public Highway Bonds	10.20%		6,000,000
Sept. 1, 1982	3,500,000	Alabama Highway Finance Authority Public Highway Bonds	10.25%		3,500,000
TOTAL	$880,447,000			$152,699,000	$727,748,000

TOTAL BONDED INDEBTEDNESS

OF THE STATE OF ALABAMA

SCHEDULES 1-75

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1983-84	$ 112,298,000.00	$ 146,922,836.49	$ 259,220,836.49
1984-85	95,909,000.00	140,773,732.49	236,682,732.49
1985-86	110,710,000.00	134,990,429.99	245,700,429.99
1986-87	102,424,000.00	128,364,156.24	230,788,156.24
1987-88	110,630,000.00	121,141,362.49	231,771,362.49
1988-89	96,715,000.00	113,440,289.99	210,155,289.99
1989-90	78,351,000.00	106,731,007.49	185,082,007.49
1990-91	77,181,000.00	100,926,137.49	178,107,137.49
1991-92	64,135,000.00	95,329,294.99	159,464,294.99
1992-93	86,535,000.00	89,551,762.49	176,086,762.49
1993-94	92,245,000.00	81,978,208.74	174,223,208.74
1994-95	99,930,000.00	73,705,362.49	173,635,362.49
1995-96	106,630,000.00	64,670,469.99	171,300,469.99
1996-97	112,475,000.00	54,802,533.74	167,277,533.74
1997-98	105,335,000.00	44,510,801.86	149,845,801.86
1998-99	115,330,000.00	34,107,548.12	149,437,548.12
1999-2000	120,400,000.00	22,771,808.12	143,171,808.12
2000-2001	131,675,000.00	10,423,078.12	142,098,078.12
2001-2002	4,550,000.00	256,475.00	4,806,475.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
TOTAL	$1,826,648,000.00	$1,565,453,121.33	$3,392,101,121.33